Invoice Number: 27848 Expenses Thru: 11/30/16 Owner Code: SHO500

Well Code: BPC0000371 ALM 37-1 - EXP

Legal Description: BAYOU POINT AU CHEIN

From: CASTEX ENERGY, INC. 333 CLAY STREET, SUITE 2000 HOUSTON,TX 77002-2569 To: SHORELINE SOUTHEAST, LLC. 400 E. KALISTE SALOOM ROAD

SUITE #2600 LAFAYETTE, LA 70508

Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
	***			•	
***LEASE OPERATING EXPENSES		0016 50004	.2475000000	\$5,738.04	\$1,420.16
AD VALOREM TAXES		2016-58234	. 24 /5000000	φ3,730.0 4	Ψ1, 120.110
TERREBONNE PARISH TAX COLLECT		11/01/16	.2475000000	\$480.00	\$118.80
COMPANY LABOR-FIELD OPERATION	s 219137		,2475000000	00.00	φ±20.00
CASTEX ENERGY, INC.	01.00.00	11/30/16 41386140	.2475000000	\$1,848.55	\$457.52
COMPRESSOR RENTAL	216869		,24/3000000	φ1,040.33	¥107.0A
ARCHROCK PARTNERS OPERATING L		11/30/16	.2475000000	\$89.23	\$22.08
CONTRACT LABOR	218394	P74552307	. 24/5000000	969.23	Q22.00
WOOD GROUP PSN, INC.	010400	10/01/16	.2475000000	\$97,11	\$24.03
CONTRACT LABOR	218403	P74552308	.2475000000	φ37.11	#23.95
WOOD GROUP PSN, INC.	010045	10/01/16	.2475000000	\$268.74	\$66.51
CONTRACT LABOR	218345	P74552309	.247500000	Ç200.74	700.02
WOOD GROUP PSN, INC.	040045	10/01/16	.2475000000	\$214.14	\$53.00
METERING AND CHARTS	218345	P74552309	. 24 /5000000	Q2.14.14	4 35.00
WOOD GROUP PSN, INC.	040041	10/01/16	.2475000000	\$296.05	\$73.27
SUPERVISION	218341	P74552301	.24/5000000	Q230.03	¥,5,2,
WOOD GROUP PSN, INC.	4	10/01/16			
	Tota	1:		\$9,031.86	\$2,235.37

Net Invoice# 27848 Amount for ALM 37-1 - EXP

\$2,235.37**

27849 Invoice Number: Expenses Thru: 11/30/16 Owner Code: SHO500

Well Code: BPCLLE0191 LL&E 19-1 (POINT AU CHEIN)-EXP

Legal Description: BAYOU POINT AU CHEIN

To: SHORELINE SOUTHEAST, LLC.

400 E. KALISTE SALOOM ROAD

SUITE #2600

LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC. 333 CLAY STREET, SUITE 2000 HOUSTON,TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
*LEASE OPERATING EXPENSES	***				
AD VALOREM TAXES	218332	2016-58234	.2351250000	\$5,729.81	\$1,347.22
TERREBONNE PARISH TAX COLLECTO		11/01/16			A110 00
COMPANY LABOR-FIELD OPERATIONS	219137		.2351250000	\$480.00	\$112.86
CASTEX ENERGY, INC. COMPRESSOR RENTAL	216869	11/30/16 41386140	.2351250000	\$1,848.54	\$434.64
ARCHROCK PARTNERS OPERATING LL CONTRACT LABOR	218394	11/30/16 P74552307 10/01/16	.2351250000	\$89.23	\$20.98
WOOD GROUP PSN, INC. CONTRACT LABOR WOOD GROUP PSN, INC.	218403	P74552308 10/01/16	.2351250000	\$97.11	\$22.83
CONTRACT LABOR WOOD GROUP PSN, INC.	-	P74552309 10/01/16	.2351250000	\$268.73	\$63.19
ELECTRICITY ENTERGY	217358	125004438646 11/04/16		\$1.30	\$0.3
ENVIRONMENTAL AND SAFETY LOUISIANA ONE CALL SYSTEM, INC	218549	11/30/16	.2351250000	\$0.04	\$0.03
METERING AND CHARTS WOOD GROUP PSN, INC.	218345	P74552309 10/01/16	.2351250000	\$214.13	\$50.3 \$69.6
SUPERVISION WOOD GROUP PSN, INC.	218341	P74552301 10/01/16	.2351250000	\$296.04	\$69.6.
	Tota	1:		\$9,024.93	\$2,122.00

27849 Amount for LL&E 19-1 (POINT AU CHEIN)-EXP Net Invoice#

\$2,122.00**

27850 Invoice Number: Expenses Thru: 11/30/16 Owner Code: SHO500

Well Code: BTSLLC0001 SIMONEAUX FAMILY LAND LLC #1

Boutte Field Legal Description:

To: SHORELINE SOUTHEAST, LLC. 400 E. KALISTE SALOOM ROAD SUITE #2600

LAFAYETTE, LA 70508

CASTEX ENERGY, INC. From:

333 CLAY STREET, SUITE 2000 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
*LEASE OPERATING EXPENSES AD VALOREM TAXES	*** 218672	2016-32449	.0750000000	\$2,974.68	\$223.09
ST. CHARLES PARISH TAX COLLECT COMPANY LABOR-FIELD OPERATIONS		11/01/16	.0750000000	\$480.00	\$36.00
CASTEX ENERGY, INC. CONTRACT LABOR		11/30/16 P74552307	.0750000000	\$59.49	\$4.46
WOOD GROUP PSN, INC. CONTRACT LABOR	218403	10/01/16 P74552308	.0750000000	\$64.74	\$4.86
WOOD GROUP PSN, INC. CONTRACT LABOR	218345	10/01/16 P74552309	.0750000000	\$179.16	\$13.44
WOOD GROUP PSN, INC. ELECTRICITY	217358	10/01/16 125004438646	.0750000000	\$1.30	\$0.10
ENTERGY ENVIRONMENTAL AND SAFETY	218549		.0750000000	\$0.04	\$0.00
LOUISIANA ONE CALL SYSTEM, INC METERING AND CHARTS	217585	11/30/16 6839010816	.0750000000	\$103.78	\$7.78
ZEDI US INC. METERING AND CHARTS	218345	08/31/16 P74552309	.075000000	\$142.76	\$10.70
WOOD GROUP PSN, INC. SUPERVISION WOOD GROUP PSN, INC.	218341	10/01/16 P74552301 10/01/16	.075000000	\$197.36	\$14.80
	Tota	1:	. —— ———	\$4,203.31	\$315.23
Net Invoice# 27850 Amou	+ for ST	MONEAUX FAMII	y LAND LLC #1		\$315.23 ====================================

27851 Invoice Number: Expenses Thru: 11/30/16 Owner Code: SHO500

Well Code: BTSLLC0002 SIMONEAUX FAMILY LAND LLC #2

Legal Description: Boutte Field

To: SHORELINE SOUTHEAST, LLC.

400 E. KALISTE SALOOM ROAD SUITE #2600

LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.

333 CLAY STREET, SUITE 2000 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
LAND RENTAL : Lse BT000001RU CASTEX ENERGY, INC.	* 217795				•
	Tota	1:		\$10,000.00	\$750.00
LEASE OPERATING EXPENSES	* 218672	2016-32449	.0750000000	\$18,550.51	\$1,391.29
AD VALOREM TAXES ST. CHARLES PARISH TAX COLLECT	1	11/01/16	.0750000000		
COMPANY LABOR-FIELD OPERATIONS CASTEX ENERGY, INC.		11/20/16		\$7,569.24	\$567.69
COMPRESSOR RENTAL ARCHROCK PARTNERS OPERATING LI	ı	11/30/16	.0750000000		
CONTRACT LABOR WOOD GROUP PSN, INC. CONTRACT LABOR	218403	10/01/16	.0750000000	\$64.74	\$4.86
WOOD GROUP PSN, INC. CONTRACT LABOR WOOD GROUP PSN, INC.		10/01/16 P74552309	.0750000000	\$179.16	\$13.44
WOOD GROUP PSN, INC. ELECTRICITY	217358	10/01/16 125004438646	.0750000000	\$1.30	\$0.10
ENTERGY ENVIRONMENTAL AND SAFETY		11/04/16	.0750000000	\$0.04	\$0.00
LOUISIANA ONE CALL SYSTEM, INC MARKETING FEES	3	11/30/16 NOV2016RC	.0750000000	\$450.00	\$33.75
MONTGOMERY ENERGY RESOURCES METERING AND CHARTS	217585	11/01/16 6839010816	.0750000000	\$103.78	\$7.78
ZEDI US INC. METERING AND CHARTS	218345	08/31/16 P74552309	.0750000000	\$142.76	\$10.70
WOOD GROUP PSN, INC. PRODUCING OVERHEAD CASTEX ENERGY. INC.	219112		.0750000000	\$2,072.25	\$155.42
3 O OTTFIELD RESTOR-GAS	218710	11/30/16 OFRGAS-3Q16	.0750000000	\$0.24	\$0.02
LOUISIANA DEPT OF REVENUE-SEVENUE SUPERVISION WOOD GROUP PSN, INC.	<u>t</u> ,	09/30/16 P74552301 10/01/16	.0750000000	\$197.36	\$14.80
	Tota	.1.		\$29,870.87	\$2,240.31

27851 Amount for SIMONEAUX FAMILY LAND LLC #2 Net Invoice#

================ \$2,990.31** __________

27852 Invoice Number: Expenses Thru: 11/30/16 sно500 Owner Code:

Well Code: BTSLLC0003 SIMONEAUX FAMILY LAND LLC #3

Legal Description: Boutte Field

To: SHORELINE SOUTHEAST, LLC. 400 E. KALISTE SALOOM ROAD SUITE #2600

LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.

333 CLAY STREET, SUITE 2000 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
*LEASE OPERATING EXPENSES	***			\$33,108.44	\$2,483.12
AD VALOREM TAXES	218672	2010 0211	.0750000000	\$33,108.44	φ2, 403.12
ST. CHARLES PARISH TAX COLLECT COMPANY LABOR-FIELD OPERATIONS	219137		.075000000	\$480.00	\$36.00
CASTEX ENERGY, INC.		11/30/16 41383565	.0750000000	\$7,569.24	\$567.69
ARCHROCK PARTNERS OPERATING LL CONTRACT LABOR	218394	11/30/16 P74552307	.0750000000	\$59.48	\$4.46
WOOD GROUP PSN, INC.	218403	10/01/16 P74552308	.0750000000	\$64.74	\$4.86
WOOD GROUP PSN, INC. CONTRACT LABOR	218345	10/01/16 P74552309	.0750000000	\$179.15	\$13.45
WOOD GROUP PSN, INC. ELECTRICITY	217358	10/01/16 125004438646 11/04/16	.0750000000	\$1.30	\$0.10
ENTERGY ENVIRONMENTAL AND SAFETY		570 11/30/16	.0750000000	\$0.04	\$0.00
LOUISIANA ONE CALL SYSTEM, INC MARKETING FEES	218295		.0750000000	\$450.00	\$33.75
MONTGOMERY ENERGY RESOURCES METERING AND CHARTS	217585	6839010816 08/31/16	.0750000000	\$103.79	\$7.78
ZEDI US INC. METERING AND CHARTS		P74552309	.0750000000	\$142.75	\$10.71
WOOD GROUP PSN, INC. PRODUCING OVERHEAD		O/H-WRKSHEET 11/30/16	.0750000000		\$155.42
CASTEX ENERGY, INC. 3 Q OILFIELD RESTOR-GAS LOUISIANA DEPT OF REVENUE-SEVE		OFRGAS-3Q16 09/30/16	.0750000000	\$5.96	\$0.45
LOUISIANA DEPT OF REVENUE-SEVE SUPERVISION WOOD GROUP PSN, INC.	218341	P74552301 10/01/16	.0750000000	\$197.37	\$14.80
	Tota	.1:		\$44,434.51	\$3,332.59

27852 Amount for SIMONEAUX FAMILY LAND LLC #3 Net Invoice#

=============== \$3,332.59** ______

Invoice Number: 27853 Expenses Thru: 11/30/16 Owner Code: SHO500

Well Code: DIWCLF0001 CL&F #1; L TEX RB SUA Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC. 400 E. KALISTE SALOOM ROAD SUITE #2600 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC. 333 CLAY STREET, SUITE 2000 HOUSTON,TX 77002-2569

	Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
***	LEASE OPERATING EXPENSES	*** 210324	2016-3490	.0680557000	\$1,182.44	\$80.47
	AD VALOREM TAXES TERREBONNE PARISH TAX COLLECTO		11/01/16		\$96.59	\$6.57
	FUEL- BOATS	217587	7307 04/29/16	.0680557000	Ç	
	RIO FUEL & SUPPLY dba HELLENIC FUEL- BOATS	217588	9193	.0680557000	\$53.38	\$3.63
	RIO FUEL & SUPPLY dba HELLENIC	217589	08/02/16 9714	.0680557000	\$13.73	\$0.93
	FUEL- BOATS RIO FUEL & SUPPLY dba HELLENIC		08/31/16	.0680557000	\$64.38	\$4.38
	FUEL- BOATS RIO FUEL & SUPPLY dba HELLENIC	!	10/24/16		\$62.37	\$4.24
	FUEL- BOATS RIO FUEL & SUPPLY dba HELLENIC	217570	10/31/16	.0680557000	•	
	FILET BOATS	217576	10854	.0680557000	\$53.50	\$3.64
	RIO FUEL & SUPPLY dba HELLENIC FUEL- BOATS	: 217615	10/28/16 10953	.0680557000	\$62.00	\$4.22
	RIO FUEL & SUPPLY dba HELLENIC	: 217618	11/03/16 10990	.0680557000	\$56.55	\$3.85
	FUEL- BOATS RIO FUEL & SUPPLY dba HELLENIC		11/10/16	.0680557000	\$50.52	\$3.44
	FUEL- BOATS RIO FUEL & SUPPLY dba HELLENIC	•	11/14/16		\$69.86	\$4.75
	FUEL- BOATS RIO FUEL & SUPPLY dba HELLENIC	218230	11/23/16	.0680557000		\$2.83
	FIEL- BOATS	218232		.0680557000	\$41.53	
	RIO FUEL & SUPPLY dba HELLENIC FUEL- BOATS	578561	11269	.0680557000	\$68.06	\$4.63
	RIO FUEL & SUPPLY dba HELLENIC	216564	11/30/16 CO09160247	.0680557000	\$255.00	\$17.35
	NOVEMBER 2016 COLUMBIA GULF TRANSMISSION		11/30/16	.0680557000	\$480.00	\$32.67
	TRANSPORTATION-BOATS MARSHLAND EQUIPMENT RENTALS		10/17/16		\$401.58	\$27.33
	TRANSPORTATION-BOATS	217629	10/24/16	.0680557000		
	MARSHLAND EQUIPMENT RENTALS TRANSPORTATION-BOATS	217729	1793	.0680557000	\$364.74	\$24.82
	MARSHLAND EQUIPMENT RENTALS TRANSPORTATION-BOATS	218275	11/01/16 1794	.0680557000	\$281.05	\$19.13
	MARSHLAND EQUIPMENT RENTALS		11/07/16	.0680557000		\$26.58
	TRANSPORTATION-BOATS MARSHLAND EQUIPMENT RENTALS		11/14/16	.0680557000		-\$7.60
	2016 AD VALOREM TAXES	218682	01/31/16			
	CASTEX ENERGY, INC. 2016 AD VALOREM TAXES	218683	3	.0680557000	-\$111.63	•
	CASTEX ENERGY, INC. 2016 AD VALOREM TAXES	218684		.0680557000	-\$111.63	-\$7.60
	CASTEX ENERGY, INC.	218685	03/31/16	.0680557000	-\$111.63	-\$7.60
	2016 AD VALOREM TAXES CASTEX ENERGY, INC.		04/30/16	.0680557000	-\$111.63	-\$7.60
	2016 AD VALOREM TAXES CASTEX ENERGY, INC.	21868	05/31/16		-\$111.63	-\$7.60
	2016 AD VALOREM TAXES	218688	3 06/30/16	.0680557000	•	
	CASTEX ENERGY, INC. 2016 AD VALOREM TAXES	21869)	.0680557000	-\$111.63	-\$7.60
	CASTEX ENERGY, INC. 2016 AD VALOREM TAXES	21869		.0680557000	-\$111.63	-\$7.60
	CASTEX ENERGY, INC.	21869	08/31/16 2	.0680557000	-\$111.63	-\$7.60
	2016 AD VALOREM TAXES CASTEX ENERGY, INC.		09/30/16	.0680557000	-\$111.63	-\$7.60
	2016 AD VALOREM TAXES	21869		. 5000000	·	

> 27853 (Continued) Invoice Number:

Expenses Thru: 11/30/16 SH0500 Owner Code:

Well Code: DIWCLF0001 CL&F #1; L TEX RB SUA Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.

400 E. KALISTE SALOOM ROAD SUITE #2600

LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
333 CLAY STREET, SUITE 2000
HOUSTON,TX 77002-2569

					· · · · · · · · · · · · · · · · · · ·	
	Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
***	LEASE OPERATING EXPENSESCASTEX ENERGY, INC.	*** (Cor	ntinued) 10/31/16			
		Total	.:		\$2,931.51	\$199.46
			_ Ba ~ mms	DD 0073	=	:========== \$1.99.46**

27853 Amount for CL&F #1; L TEX RB SUA Net Invoice#

Invoice Number: 27854 Expenses Thru: 11/30/16 SH0500 Owner Code:

Well Code: DIWCLF0003 CL&F #3

Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC. 400 E. KALISTE SALOOM ROAD SUITE #2600

LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC. 333 CLAY STREET, SUITE 2000 HOUSTON,TX 77002-2569

	Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
***	LEASE OPERATING EXPENSES	***	0016 2400	0690557000	\$7,300.00	\$496.81
	AD VALOREM TAXES TERREBONNE PARISH TAX COLLECTO		11/01/16			
	COMPANY LABOR-FIELD OPERATIONS	219137	11/30/16		\$480.00	
	CASTEX ENERGY, INC. COMPRESSOR RENTAL	216867	41384861	.0680557000	\$873.57	
	ARCHROCK PARTNERS OPERATING LL CONTRACT LABOR	218394	P/4552307	.0680557000	\$101.59	\$6.91
	WOOD GROUP PSN, INC.	218403	10/01/16 P74552308	.0680557000	\$38.84	\$2.64
	CONTRACT LABOR WOOD GROUP PSN, INC. CONTRACT FUMPING-MONTHLY	218393	10/01/16 P74552304	.0680557000	\$269.25	\$18.32
	WOOD GROUP PSN, INC.	217358	10/01/16 125004438646	.0680557000	\$1.30	\$0.09
	ELECTRICITY ENTERGY ENVIRONMENTAL AND SAFETY		11/04/16	.0680557000	\$0.04	\$0.00
	LOUISIANA ONE CALL SYSTEM, INC		11/30/16	.0680557000		\$1.79
	FUEL- BOATS BALL'S BOAT RENTALS, LLC.	218466	11/22/16	.0680557000		\$1.79
	FUEL- BOATS BALL'S BOAT RENTALS, LLC. FUEL- BOATS BALL'S BOAT RENTALS, LLC.	218624	11/22/16	.0680557000		\$1.94
	BALL'S BOAT RENTALS, LLC.	217587	11/09/16	.0680557000		\$6.57
	RIO FUEL & SUPPLY dba HELLENIC		04/29/16	.0680557000		\$3.63
	FUEL- BOATS RIO FUEL & SUPPLY dba HELLENIC	ı	08/02/16	.0680557000		\$0.93
	FUEL- BOATS RIO FUEL & SUPPLY dba HELLENIC	,	08/31/16	.0680557000	•	\$4.38
	FUEL- BOATS RIO FUEL & SUPPLY dba HELLENIC		10/24/16	.0680557000		\$4.24
	FUEL- BOATS RIO FUEL & SUPPLY dba HELLENIC		10/31/16	1 .0680557000		\$3.64
	FUEL- BOATS RIO FUEL & SUPPLY dba HELLENIC	•	10/28/16	3 .0680557000		\$4.22
	FUEL- BOATS RIO FUEL & SUPPLY dba HELLENIC	•	11/03/16	.0680557000		\$3.85
	FUEL- BOATS RIO FUEL & SUPPLY dba HELLENIC	•	11/10/16	3 .0680557000		\$3.44
	FUEL- BOATS RIO FUEL & SUPPLY dba HELLENIC		11/14/16	6 .0680557000		\$4.75
	FUEL- BOATS RIO FUEL & SUPPLY dba HELLENIC	٠	11/23/16	6 .0680557000		\$2.83
	FUEL- BOATS RIO FUEL & SUPPLY dba HELLENIC	٠	11/28/16	9 .0680557000	\$68.06	\$4.63
	FUEL- BOATS RIO FUEL & SUPPLY dba HELLENIC	218719	11/30/16	.0680557000	\$1.84	\$0.13
	LEASE USE GAS-09-16 CASTEX ENERGY, INC.	21758	09/30/16	6 .0680557000	\$149.54	\$10.18
	METERING AND CHARTS ZEDI US INC.		08/31/16 3 P74552308	.0680557000	\$81.58	\$5.55
	METERING AND CHARTS WOOD GROUP PSN, INC.		10/01/16 4 CO09160247	.0680557000	\$255.00	\$17.35
	NOVEMBER 2016 COLUMBIA GULF TRANSMISSION		11/30/16 0 OFRGAS-3Q16		\$0,12	\$0.01
	3 Q OILFIELD RESTOR-GAS LOUISIANA DEPT OF REVENUE-SEV	E	09/30/16 5 OFROIL	.0680557000	\$0.03	\$0.00
	3 Q OILFIELD RESTOR-OIL	2,000	=			

Invoice Number: 27854 (Continued) Expenses Thru: 11/30/16

SH0500 Owner Code:

Well Code: DIWCLF0003 CL&F #3
Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC. 400 E. KALISTE SALOOM ROAD SUITE #2600

LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC. 333 CLAY STREET, SUITE 2000 HOUSTON,TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
	*** /Co	ntinued)			
 LEASE OPERATING EXPENSES LOUISIANA DEPT OF REVENUE-SEVE SUPERVISION 	,	09/30/16 P74552301	.0680557000	\$118.42	\$8.06
WOOD GROUP PSN, INC. TRANSPORTATION-BOATS	217627		.0680557000	\$480.00	\$32.67
MARSHLAND EQUIPMENT RENTALS TRANSPORTATION-BOATS	217629		.0680557000	\$401.58	\$27.33
MARSHLAND EQUIPMENT RENTALS TRANSPORTATION-BOATS	217729		.0680557000	\$364.74	\$24.82
MARSHLAND EQUIPMENT RENTALS TRANSPORTATION-BOATS	218275	11/01/16	.0680557000	\$281.05	\$19.13
MARSHLAND EQUIPMENT RENTALS TRANSPORTATION-BOATS	218276		.0680557000	\$390.53	\$26.58
MARSHLAND EQUIPMENT RENTALS TRANSPORTATION-BOATS	218466	11/14/16	.0680557000	\$83.33	\$5.67
BALL'S BOAT RENTALS, LLC. TRANSPORTATION-BOATS	218624		.0680557000	\$83.34	\$5.67
BALL'S BOAT RENTALS, LLC. 2016 AD VALOREM TAXES	218682		.0680557000	-\$1,148.07	-\$78.13
CASTEX ENERGY, INC. 2016 AD VALOREM TAXES	218683		.0680557000	-\$1,148.07	-\$78.13
CASTEX ENERGY, INC. 2016 AD VALOREM TAXES	218684		.0680557000	-\$1,148.07	-\$78.13
CASTEX ENERGY, INC. 2016 AD VALOREM TAXES	218685		.0680557000	-\$1,148.07	-\$78.13
CASTEX ENERGY, INC. 2016 AD VALOREM TAXES	218687		.0680557000	-\$1,148.07	-\$78.13
CASTEX ENERGY, INC. 2016 AD VALOREM TAXES	218688	05/31/16 8 06/30/16	.0680557000	-\$1,148.07	-\$78.13
CASTEX ENERGY, INC. 2016 AD VALOREM TAXES	218690		.0680557000	-\$1,148.07	-\$78.13
CASTEX ENERGY, INC. 2016 AD VALOREM TAXES	218691	• •	.0680557000	-\$1,148.07	-\$78.13
CASTEX ENERGY, INC. 2016 AD VALOREM TAXES	218692		.0680557000	-\$1,148.07	-\$78.1
CASTEX ENERGY, INC. 2016 AD VALOREM TAXES CASTEX ENERGY, INC.	218693	· · · · · · · · · · · · · · · · · · ·	.0680557000	-\$1,148.07	-\$78.1
	Tota	al:	-	\$1,048.48	\$71.3
				==:	.========== \$71.3

27854 Amount for CL&F #3 Net Invoice#

Invoice Number: 27855 Expenses Thru: 11/30/16 Owner Code:

Well Code: DIWCLF0004 CL&F #4

Legal Description: WEST DEER ISLAND

To: SHORELINE SOUTHEAST, LLC. 400 E. KALISTE SALOOM ROAD SUITE #2600 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC. 333 CLAY STREET, SUITE 2000 HOUSTON,TX 77002-2569

	Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
***	LEASE OPERATING EXPENSES	***				
	AD VALOREM TAXES TERREBONNE PARISH TAX COLLECTO		11/01/16		\$44,983.52	
	COMPANY LABOR-FIELD OPERATIONS	219137		.0085069600	\$480.00	\$4.08
	CASTEX ENERGY, INC. COMPRESSOR RENTAL	216867	41384861 11/30/16	.0085069600	\$873.57	\$7.43
	ARCHROCK PARTNERS OPERATING LL CONTRACT LABOR	217574	6168	.0085069600	\$24,429.41	\$207.82
	ZEALOUS ENERGY SERVICES, LLC CONTRACT LABOR	217578		.0085069600	\$8,970.00	\$76.31
	STALLION OILFIELD CONSTR., LLC CONTRACT LABOR	218394	10/19/16 P74552307	.0085069600	\$101.59	\$0.86
	WOOD GROUP PSN, INC. CONTRACT LABOR	218403	10/01/16 P74552308	.0085069600	\$38.84	\$0.33
	WOOD GROUP PSN, INC.	218393	10/01/16 P74552304	.0085069600	\$269.25	\$2.29
	CONTRACT LABOR WOOD GROUP PSN, INC. CONTRACT LABOR WOOD GROUP PSN, INC. CONTRACT PUMPING-MONTHLY WOOD GROUP PSN, INC. ELECTRICITY ENTERGY	217358	10/01/16 125004438646	.0085069600	\$1.30	\$0.01
	ENTERGY ENVIRONMENTAL AND SAFETY	218549	11/04/16	.0085069600	\$0.04	\$0.00
	LOUISIANA ONE CALL SYSTEM, INC		11/30/16	.0085069600	\$26.26	\$0.22
	FUEL- BOATS BALL'S BOAT RENTALS, LLC.	218466	11/22/16	0085069600	\$26.26	\$0.22
	BALL'S BOAT RENTALS, LLC.	210400	11/22/16	0085069600	\$28.50	\$0.24
	BALL'S BOAT RENTALS, LLC. FUEL- BOATS BALL'S BOAT RENTALS, LLC. FUEL- BOATS BALL'S BOAT RENTALS, LLC. FUEL- BOATS	210023	11/09/16	0085069600	\$96.59	\$0.82
	RIO FUEL & SUPPLY dba HELLENIC		04/29/16	.0085069600		\$0.45
	FUEL- BOATS RIO FUEL & SUPPLY dba HELLENIC		08/02/16	.0085069600		
	FUEL- BOATS RIO FUEL & SUPPLY dba HELLENIC		08/31/16	.0085069600		\$0.55
	FUEL- BOATS RIO FUEL & SUPPLY dba HELLENIC		10/24/16			\$0.53
	FUEL- BOATS RIO FUEL & SUPPLY dba HELLENIC		10/31/16	.0085069600		\$0.46
	FUEL- BOATS RIO FUEL & SUPPLY dba HELLENIC		10/28/16	.0085069600		-
	FUEL- BOATS RIO FUEL & SUPPLY dba HELLENIC		11/03/16	.0085069600	\$62.00	\$0.53
	FUEL- BOATS RIO FUEL & SUPPLY dba HELLENIC	217618	10990 11/10/16	.0085069600		
	FUEL- BOATS RIO FUEL & SUPPLY dba HELLENIC	217725	11063 11/14/16	.0085069600	\$50,52	\$0.43
	FUEL- BOATS RIO FUEL & SUPPLY dba HELLENIC	218230	11166 11/23/16	.0085069600		\$0.59
	FUEL- BOATS RIO FUEL & SUPPLY dba HELLENIC	218232	11206 11/28/16	.0085069600	\$41.53	\$0.35
	FUEL- BOATS RIO FUEL & SUPPLY dba HELLENIC	218261		.0085069600	\$68.06	\$0.58
	LEASE USE GAS-09-16 CASTEX ENERGY, INC.	218719		.0085069600	\$149.15	\$1.27
	MARKETING FEES	218295	NOV2016RC 11/01/16	.0085069600	\$133.00	\$1.13
	MONTGOMERY ENERGY RESOURCES MATERIALS AND SUPPLIES	217665		.0085069600	\$784.32	\$6.67
	DNOW L.P. METERING AND CHARTS	217585	6839010816	.0085069600	\$149.54	\$1.27

Invoice Number: 27855 (Continued) Expenses Thru: 11/30/16

SHO500 Owner Code:

Well Code: DIWCLF0004 CL&F #4
Legal Description: WEST DEER ISLAND

To: SHORELINE SOUTHEAST, LLC. 400 E. KALISTE SALOOM ROAD SUITE #2600

LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC. 333 CLAY STREET, SUITE 2000 HOUSTON,TX 77002-2569

	Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
*	LEASE OPERATING EXPENSES	*** (Cor	ntinued) 08/31/16		i	
	ZEDI US INC.		P74552308	,0085069600	\$81.58	\$0.69
	METERING AND CHARTS	210403	10/01/16			20 17
	WOOD GROUP PSN, INC. NOVEMBER 2016		CO09160247	.0085069600	\$255.00	\$2.17
	NOVEMBER 2016 COLUMBIA GULF TRANSMISSION	•	11/30/16			\$0.30
	3 Q OILFIELD RESTOR-GAS	218710	OFRGAS-3Q16	.0085069600	\$34.84	\$0.50
	LOUISIANA DEPT OF REVENUE-SEVE		09/30/16		\$56.70	\$0.48
	3 A ATLETELD RESTOR-OIL		0.0.2	.0085069600	\$56.70	40.10
	LOUISIANA DEPT OF REVENUE-SEVE		09/30/16	0005050600	\$118.42	\$1.01
	SUPERVISION	218341		.0085069600	Q110.42	•
	WOOD GROUP PSN, INC.		10/01/16	.0085069600	\$480.00	\$4.08
	TRANSPORTATION-BOATS	217627	1788 10/17/16	,0005005000	+	
	MARSHLAND EQUIPMENT RENTALS	017600	1789	.0085069600	\$401.58	\$3.42
	TRANSPORTATION-BOATS	21/029	10/24/16	, 555555		
	MARSHLAND EQUIPMENT RENTALS	217729	1793	.0085069600	\$364.74	\$3.10
	TRANSPORTATION-BOATS	21,,25	11/01/16			An ái
	MARSHLAND EQUIPMENT RENTALS TRANSPORTATION-BOATS	218275	1794	.0085069600	\$281.05	\$2.39
	MARSHLAND EQUIPMENT RENTALS		11/07/16			\$3.32
	TRANSPORTATION-BOATS	218276	1813	.0085069600	\$390.53	ş3.34
	MARSHLAND EQUIPMENT RENTALS		11/11/16		602 22	\$0.7
	TRANSPORTATION-BOATS	218466		.0085069600	\$83.33	Ψυ
	BALL'S BOAT RENTALS, LLC.		11/22/16	0000000000	\$83.34	\$0.7
	BALL'S BOAT RENTALS, LLC. TRANSPORTATION-BOATS	218624		.0085069600	Q05.54	•
	DATT G BOAT RENTALS, LLC.		11/09/16	0005069600	\$1,460.50	\$12.4
	mpandaganamann-ROATS	218208	11/20/16	00000000		
	STALLION OILFIELD CONSTR., LLC	017740	11/29/16	.0085069600	\$1,021.02	\$8.6
	TREATING CHEMICALS	21//40	11/01/16			
	BAKER HUGHES PETROLITE LLC	218682	-	.0085069600	-\$2,684.33	-\$22.8
	2016 AD VALOREM TAXES	210002	01/31/16			A00 0
	CASTEX ENERGY, INC. 2016 AD VALOREM TAXES	218683		.0085069600	-\$2,684.33	-\$22.8
	CASTEX ENERGY, INC.		02/28/16		to co. 22	-\$22.8
	2016 AD VALOREM TAXES	218684		.0085069600	-\$2,684.33	-ŞZZ.U
	CASTEX ENERGY, INC.	•	03/31/16		50 CON 33	-\$22.8
	2016 AD VALOREM TAXES	218685		.0085069600	-\$2,684.33	7
	Chemry PMPRCY INC.		04/30/16	0005060600	-\$2,684.33	-\$22.8
	2016 AD VALOREM TAXES	218687		.0085069600	92,002.50	•
	CASTEX ENERGY, INC.		05/31/16	.0085069600	-\$2,684.33	-\$22.8
	2016 AD VALOREM TAXES	218688	06/20/16	.000200200	4-/	
	CASTEX ENERGY, INC.	218690	06/30/16	.0085069600	-\$2,684.33	-\$22.8
	2016 AD VALOREM TAXES	210030	07/31/16			
	CASTEX ENERGY, INC.	218691		,0085069600	-\$2,684.33	-\$22.8
	2016 AD VALOREM TAXES	21005	08/31/16			600 0
	CASTEX ENERGY, INC. 2016 AD VALOREM TAXES	218692	2	.0085069600	-\$2,684.33	-\$22.8
	CASTEX ENERGY, INC.		09/30/16		to co4 33	-\$22.8
	2016 AD VALOREM TAXES	218693	3	.0085069600	-\$2,684.33	Q22.
	CASTEX ENERGY, INC.		10/31/16			
	V					
			-	_	\$60,406.35	\$513.8
		Tota	al:			

> 27855 (Continued) Invoice Number:

Expenses Thru: 11/30/16 SH0500 Owner Code:

Well Code: DIWCLF0004 CL&F #4

Legal Description: WEST DEER ISLAND

To: SHORELINE SOUTHEAST, LLC.

400 E. KALISTE SALOOM ROAD SUITE #2600

LAFAYETTE, LA 70508

CASTEX ENERGY, INC. 333 CLAY STREET, SUITE 2000 HOUSTON,TX 77002-2569

Your Voucher Inv.Number Dec.Interest Gross Expense Description Share Amount Date AFE Vendor Name

27855 Amount for CL&F #4 Net Invoice#

\$513.80**

Invoice Number: 27856 Expenses Thru: 11/30/16 **sнo500** Owner Code:

Well Code: DIWCLF0005 CL&F #5; L TEX W Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC. 400 E. KALISTE SALOOM ROAD SUITE #2600

LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC. 333 CLAY STREET, SUITE 2000 HOUSTON,TX 77002-2569

	Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
***	PLATFORM/FACILITIES ENVIRONMENTAL & SAFETY	***. 218922	860INC	.0680557000	\$4,930.00	\$335.51
	AMPOL CONCUDITON	217581	60039723	.0680557000	\$7,757.50	\$527.94
	STALLION OILFIELD CONSTR., LLC LABOR - CONSTRUCTION	F6075 217580	10/21/16 60039725	.0680557000	\$7,757.50	\$527.94
	STALLION OILFIELD CONSTR., LLC			.0680557000	\$7,757.50	\$527.94
	STALLION OILFIELD CONSTR., LLC TRANSPORTATION UNITED VISION LOGISTICS	F6075 217592 F6075	10/23/16 103116-1 10/24/16	.0680557000	\$366.75	\$24.96
		Tota	1:		\$28,569.25	\$1,944.29
	•					
***	LEASE OPERATING EXPENSES AD VALOREM TAXES			.0680557000	\$55,427.69	\$3,772.17
	TERREBONNE PARISH TAX COLLECTO COMPANY LABOR-FIELD OPERATIONS	21913/	11/01/16	.0680557000	\$480.00	\$32.67
	CASTEX ENERGY, INC. COMPRESSOR RENTAL	216867	41384861	.0680557000	\$873.57	\$59.45
	ARCHROCK PARTNERS OPERATING LL CONTRACT LABOR	218206	11/30/16 60039821	0680557000		\$58.02
	STALLION OILFIELD CONSTR., LLC CONTRACT LABOR	218394	11/29/16 P74552307	.0680557000	\$101.59	\$6.91
	WOOD GROUP PSN, INC.		10/01/16	.0680557000	\$38.84	\$2.64
	CONTRACT LABOR WOOD GROUP PSN, INC. CONTRACT PUMPING-MONTHLY		10/01/16	.0680557000	\$269.25	\$18.32
	WOOD GROUP PSN, INC.		10/01/16	5 .0680557000		\$0.09
	ELECTRICITY ENTERGY		11/04/16	.0680557000		\$0.00
	ENVIRONMENTAL AND SAFETY LOUISIANA ONE CALL SYSTEM, INC		11/30/16	3 .0680557000		\$1.79
	FUEL- BOATS BALL'S BOAT RENTALS, LLC.	218466	11/22/16		·	\$1.79
	FUEL- BOATS BALL'S BOAT RENTALS, LLC.	218466	11/22/16	8 .0680557000		\$1.94
	FUEL- BOATS	218624	11/09/16	2 .0680557000		•
	BALL'S BOAT RENTALS, LLC. FUEL- BOATS	21758		7 .0680557000	\$96.59	\$6.57
	RIO FUEL & SUPPLY dba HELLENIC FUEL- BOATS	21758	919	3 .0680557000	\$53.38	\$3.63
	RIO FUEL & SUPPLY dba HELLENIC	ZT /28:	08/02/16 9 971	4 .0680557000	\$13.73	\$0.93
	RIO FUEL & SUPPLY dba HELLENIC	21/57		4 .0680557000	\$64.38	\$4.38
	RIO FUEL & SUPPLY dba HELLENIC FUEL- BOATS	217576	10/24/16 0 1082	9 .0680557000	\$62.37	\$4.24
	RIO FUEL & SUPPLY dba HELLENIC	21/5/		4 .0680557000	\$53.50	\$3.64
	RIO FUEL & SUPPLY dba HELLENIC FUEL- BOATS	21761		3 .0680557000	\$62.00	\$4.22
	RIO FUEL & SUPPLY dba HELLENIC	217 61	11/03/16 8 1099	0 .0680557000	\$56.55	\$3.85
	RIO FUEL & SUPPLY dba HELLENIC FUEL- BOATS	21772	11/10/16 5 1106	3 .0680557000	\$50.52	\$3.44

Invoice Number: 27856 (Continued)
Expenses Thru: 11/30/16

sн0500 Owner Code:

Well Code: DIWCLF0005 CL&F #5; L TEX W Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC. 400 E. KALISTE SALOOM ROAD SUITE #2600 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC. 333 CLAY STREET, SUITE 2000 HOUSTON,TX 77002-2569

	Expense Description Vendor Name	Voucher AFE	Inv.Number	Dec.Interest	Gross Amount	Your Share
***	LEASE OPERATING EXPENSES	*** (Cox	ntinued)		•	
	RIO FUEL & SUPPLY dba HELLENIC FUEL- BOATS	218230	11/14/16	.0680557000	\$69.86	\$4.75
	RIO FUEL & SUPPLY dba HELLENIC			.0680557000	\$41.53	\$2.83
	RIO FUEL & SUPPLY dba HELLENIC FUEL- BOATS	218261	11/28/16 11269	.0680557000	\$68.06	\$4.63
	RIO FUEL & SUPPLY dba HELLENIC LEASE USE GAS-09-16	218719		.0680557000	\$784.70	
	CASTEX ENERGY, INC. MARKETING FEES	218295	09/30/16 NOV2016RC 11/01/16	.0680557000	\$133.00	
	MONTGOMERY ENERGY RESOURCES MATERIALS AND SUPPLIES	217469		.0680557000	\$95.53	
	DNOW L.P. METERING AND CHARTS	217585	6839010816 08/31/16	.0680557000	\$149.54	
	ZEDI US INC.	218403	P74552308	.0680557000		
	PRODUCING OVERHEAD	219112	-	.0680557000	\$2,164.92	
	CASTEX ENERGY, INC. NOVEMBER 2016		CO09160247	.0680557000	\$255.00	\$17.35
	COLUMBIA GULF TRANSMISSION MATERIAL-REPAIR CHEMICAL PMPS	217938	26496 10/27/16		\$2,858.11	
	I&E TECHNOLOGIES, LLC 3 Q OILFIELD RESTOR-GAS LOUISIANA DEPT OF REVENUE-SEVE	218710	OFRGAS-3Q16		\$133.00	\$9.05
	3 Q OILFIELD RESTOR-OIL LOUISIANA DEPT OF REVENUE-SEVE	218632	OFROIL 09/30/16	.0680557000	\$391.34	
	SUPERVISION WOOD GROUP PSN, INC.	218341	P74552301 10/01/16	.0680557000	\$118.42	\$32.67
	TRANSPORTATION-BOATS MARSHLAND EQUIPMENT RENTALS	217627	10/17/16	.0680557000	\$480.00	\$27.33
	TRANSPORTATION-BOATS MARSHLAND EQUIPMENT RENTALS		10/24/16	.0680557000	\$401.58 \$364.74	\$24.82
	TRANSPORTATION-BOATS MARSHLAND EQUIPMENT RENTALS	217729	11/01/16	.0680557000	\$281.05	\$19.13
	TRANSPORTATION-BOATS MARSHLAND EQUIPMENT RENTALS	218275	11/07/16	.0680557000	\$390.53	
	TRANSPORTATION-BOATS MARSHLAND EQUIPMENT RENTALS	218276	11/14/16	3 .0680557000	·	\$5.67
	TRANSPORTATION-BOATS BALL'S BOAT RENTALS, LLC.	218466	11/22/16	2 .0680557000		\$5.67
	TRANSPORTATION-BOATS BALL'S BOAT RENTALS, LLC. TREATING CHEMICALS	218624	11/09/16	4 .0680557000		\$69.49
	BAKER HUGHES PETROLITE LLC	21774	11/01/16	.0680557000	-\$5,588.43	-\$380.32
	2016 AD VALOREM TAXES CASTEX ENERGY, INC.	218683	01/31/16	.0680557000	-\$5,588.43	-\$380.32
	2016 AD VALOREM TAXES CASTEX ENERGY, INC.	21868	02/28/16	.0680557000	-\$5,588. 4 3	-\$380.32
	2016 AD VALOREM TAXES CASTEX ENERGY, INC.	21868	03/31/16	.0680557000	-\$5,588.43	-\$380.32
	2016 AD VALOREM TAXES CASTEX ENERGY, INC.	21868	04/30/16	.0680557000	-\$5,588.43	-\$380.32
	2016 AD VALOREM TAXES CASTEX ENERGY, INC. 2016 AD VALOREM TAXES CASTEX ENERGY, INC.	21868	05/31/16	.0680557000	-\$5,588.43	-\$380.32

Invoice Number: 27856 (Continued)

Expenses Thru: 11/30/16 SH0500 Owner Code:

Well Code: DIWCLF0005 CL&F #5; L TEX W Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC. 400 E. KALISTE SALOOM ROAD SUITE #2600

From: CASTEX ENERGY, INC. 333 CLAY STREET, SUITE 2000 HOUSTON,TX 77002-2569

LAFAYETTE, LA 70508

 Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
LEASE OPERATING EXPENSES	*** (Con 218690	-	.0680557000	-\$5,588.43	-\$380.3
ASTEX ENERGY. INC.		07/31/16		AH 500 40	_¢380 3

vendor Name				
***LEASE OPERATING EXPENSES 2016 AD VALOREM TAXES	*** (Continued) 218690	.0680557000	-\$5,588.43	-\$380.32
CASTEX ENERGY, INC. 2016 AD VALOREM TAXES	07/31/16 218691	0680557000	-\$5,588.43	-\$380.32
CASTEX ENERGY, INC. 2016 AD VALOREM TAXES	08/31/16 218692	.0680557000	-\$5,588.43	-\$380.32
CASTEX ENERGY, INC. 2016 AD VALOREM TAXES CASTEX ENERGY, INC.	09/30/16 218693 10/31/16	.0680557000	-\$5,588.43	-\$380.32
	Total:		\$13,204.70	\$898.68

27856 Amount for CL&F #5; L TEX W Net Invoice#

\$2,842.97**

Invoice Number: 27857 Expenses Thru: 11/30/16 SH0500 Owner Code:

Well Code: DIWCLF0007 CL&F #7

Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC. 400 E. KALISTE SALOOM ROAD SUITE #2600 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC. 333 CLAY STREET, SUITE 2000 HOUSTON,TX 77002-2569

	Expense Description Vendor Name	Voucher	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
***	LEASE OPERATING EXPENSES	***		0.500557000	650 <i>672</i> 38	\$3.992.99
	አኩ ፕፖለቲሳውፑዙ ምልሂደደ	218324			\$58,672.38	
	TERREBONNE PARISH TAX COLLECTO COMPANY LABOR-FIELD OPERATIONS	219137		.0680557000	\$480.00	\$32.67
	CASTEX ENERGY, INC.		11/30/16			AFO 45
	COMPRESSOR RENTAL	216867	41384861	.0680557000	\$873.58	\$35.43
	ARCHROCK PARTNERS OPERATING LL	219205	11/30/16 60039824	.0680557000	\$852.50	\$58.02
	CONTRACT LABOR STALLION OILFIELD CONSTR., LLC		11/29/16			\$6.91
	CONTRACT LABOR	218394	P74552307	.0680557000	\$101.59	\$6.5±
	CONTRACT LABOR WOOD GROUP PSN, INC. CONTRACT LABOR WOOD GROUP PSN, INC. CONTRACT PUMPING-MONTHLY WOOD GROUP PSN, INC.	210403	10/01/16	.0680557000	\$38.84	\$2.64
	CONTRACT LABOR	VI0402	10/01/16	100000		410.00
	CONTRACT PUMPING-MONTHLY	218393	P74552304	.0680557000	\$269.25	\$18.32
	WOOD GROUP PSN, INC.	017050	10/01/16	.0680557000	\$1.30	\$0.09
	ELECTRICITI	,	11/04/16	.0000000		
	ENTERGY ENVIRONMENTAL AND SAFETY	218549	570	.0680557000	\$0.04	\$0.00
	LOUISIANA ONE CALL SYSTEM, INC		11/30/16	0.600557000	\$26.26	\$1.79
	mirer DONEC	218466	11/22/16	.0680557000	•	
	BALL'S BOAT RENTALS, LLC.	218466	1978	.0680557000	\$26.27	\$1.79
	BALL'S BOAT RENTALS, LLC.		11/22/16	0.000557000	\$28.48	\$1.94
	FUEL- BOATS	218624	11/09/16	000/660800.	γ20.10	
	BALL'S BOAT RENTALS, LLC. FUEL- BOATS BALL'S BOAT RENTALS, LLC. FUEL- BOATS BALL'S BOAT RENTALS, LLC. FUEL- BOATS	217587	7307	.0680557000	\$96.59	\$6.57
	RIO FUEL & SUPPLY dba HELLENIC	1	04/29/16	3 .0680557000		\$3.63
	FUEL- BOATS		08/02/16	0001660880.	•	
	RIO FUEL & SUPPLY dba HELLENIC FUEL- BOATS	217589	9714	1 .0680557000	\$13.73	\$0.93
	RIO FUEL & SUPPLY dba HELLENIC		08/31/16	4 .0680557000	\$64.38	\$4.38
	FUEL- BOATS RIO FUEL & SUPPLY dba HELLENIC		10/24/16			** 0 *
	FIFT.— BOATS	217570	10829	9 .0680557000	\$62.37	\$4.24
	RIO FUEL & SUPPLY dba HELLENIC	;	10/31/16	4 .0680557000	\$53.50	\$3.64
	FUEL- BOATS RIO FUEL & SUPPLY dba HELLENIC		10/28/16	2 .000000	-	
	FUEL- BOATS	217615	10953	3 .0680557000	\$62.00	\$4.22
	RIO FUEL & SUPPLY dba HELLENIC	,	11/03/16	0 .0680557000	\$56.55	\$3,85
	FUEL- BOATS RIO FUEL & SUPPLY dba HELLENIC		11/10/16			
	FUEL- BOATS	217725	11063	3 .0680557000	\$50.52	\$3.44
	RIO FUEL & SUPPLY dba HELLENIC	010036	11/14/16	6 .0680557000	\$69.86	\$4.75
	FUEL- BOATS RIO FUEL & SUPPLY dba HELLENIC		11/23/16			
	TITLEY DOXING	218232	1120	6 .0680557000	\$41.53	\$2.83
	RIO FUEL & SUPPLY dba HELLENIC	3 04000	11/28/16	9 .0680557000	\$68.06	\$4.63
	FUEL- BOATS	21.8261	11/30/16			145 05
	RIO FUEL & SUPPLY dba HELLENIC LEASE USE GAS-09-16	218719	9	.0680557000	\$225.88	\$15.37
	CASTEX ENERGY, INC.	04.000	09/30/16	.0680557000	\$133.00	\$9.05
	MARKETING FEES	21829	5 NOV2016RC 11/01/16	.0000337000	•	
	MONTGOMERY ENERGY RESOURCES METERING AND CHARTS	21758	683901081	6 .0680557000	\$149.54	\$10.18
	ZEDI US INC.		08/31/16	.0680557000	\$81.58	\$5.55
	METERING AND CHARTS	21840	3 P74552308 10/01/16			
	WOOD GROUP PSN, INC. PRODUCING OVERHEAD	21911		.0680557000	\$2,164.92	\$147.34

Invoice Number: 27857 (Continued) Expenses Thru: 11/30/16

Owner Code: SHO500

Well Code: DIWCLF0007 CL&F #7

Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC. 400 E. KALISTE SALOOM ROAD

SUITE #2600 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC. 333 CLAY STREET, SUITE 2000

HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
VOIGOT NAME					
*LEASE OPERATING EXPENSES	*** (Co	ntinued)			
CASTEX ENERGY, INC. NOVEMBER 2016	216564		.0680557000	\$255.00	\$17.35
COLUMBIA GULF TRANSMISSION 3 Q OILFIELD RESTOR-OIL			.0680557000	\$72.83	\$4.96
LOUISIANA DEPT OF REVENUE-SEVE SUPERVISION	218341	09/30/16 P74552301 10/01/16	.0680557000	\$118.42	\$8.06
WOOD GROUP PSN, INC. TRANSPORTATION-BOATS	217627	1788 10/17/16	.0680557000	\$480.00	\$32.67
MARSHLAND EQUIPMENT RENTALS TRANSPORTATION-BOATS	217629		.0680557000	\$401.58	\$27.33
MARSHLAND EQUIPMENT RENTALS TRANSPORTATION-BOATS	217729	1793	.0680557000	\$364.74	\$24.82
MARSHLAND EQUIPMENT RENTALS TRANSPORTATION-BOATS	218275		.0680557000	\$281.05	\$19.13
MARSHLAND EQUIPMENT RENTALS TRANSPORTATION-BOATS	218276		.0680557000	\$390.53	\$26.58
MARSHLAND EQUIPMENT RENTALS TRANSPORTATION-BOATS	218466		.0680557000	\$83.34	\$5.67
BALL'S BOAT RENTALS, LLC. TRANSPORTATION-BOATS	218624		.0680557000	\$83.32	\$5.67
BALL'S BOAT RENTALS, LLC. 2016 AD VALOREM TAXES	218682	11/09/16	.0680557000	-\$5,536.05	-\$376.76
CASTEX ENERGY, INC. 2016 AD VALOREM TAXES	218683		.0680557000	-\$5,536.05	-\$376.7 <i>6</i>
CASTEX ENERGY, INC. 2016 AD VALOREM TAXES	218684		.0680557000	-\$5,536.05	-\$376.7 <i>6</i>
CASTEX ENERGY, INC. 2016 AD VALOREM TAXES	218685		.0680557000	-\$5,536.05	-\$376.7€
CASTEX ENERGY, INC. 2016 AD VALOREM TAXES	218687		.0680557000	-\$5,536.05	-\$376.7 <i>6</i>
CASTEX ENERGY, INC. 2016 AD VALOREM TAXES	218688		.0680557000	-\$5,536.05	-\$376.7 6
CASTEX ENERGY, INC. 2016 AD VALOREM TAXES	218690		.0680557000	-\$5,536.05	-\$376.76
CASTEX ENERGY, INC. 2016 AD VALOREM TAXES	218691		.0680557000	-\$5,536.05	-\$376.70
CASTEX ENERGY, INC. 2016 AD VALOREM TAXES	218692		.0680557000	-\$5,536.05	-\$376.7
CASTEX ENERGY, INC. 2016 AD VALOREM TAXES	218693		.0680557000	-\$5,536.05	-\$376.7
CASTEX ENERGY, INC.		10/31/16			
	Tota	al:	•••	\$11,988.19	\$815.8

\$815.85**

27857 Amount for CL&F #7 Net Invoice#

Invoice Number: 27858 Expenses Thru: 11/30/16 Owner Code: sно500

Well Code: DIWCLF001S CL&F SWD #1 Legal Description: WEST DEER ISLAND

To: SHORELINE SOUTHEAST, LLC. 400 E. KALISTE SALOOM ROAD SUITE #2600 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC. 333 CLAY STREET, SUITE 2000 HOUSTON, TX 77002-2569

	Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
***	LEASE OPERATING EXPENSES	***	0016 0400	0600557000	\$2,511.88	\$170.95
	AD VALOREM TAXES TERREBONNE PARISH TAX COLLECTO		2016-3490 11/01/16			-
	COMPANY LABOR-FIELD OPERATIONS	219137		.0680557000	\$480.00	\$32.67
	CASTEX ENERGY, INC. CONTRACT LABOR	218394	11/30/16 P74552307	.0680557000	\$101.58	\$6.91
	WOOD GROUP PSN, INC. CONTRACT LABOR	218403	10/01/16 P74552308	.0680557000	\$38.86	\$2.64
	WOOD GROUP PSN, INC. CONTRACT PUMPING-MONTHLY	218393	10/01/16 P74552304	.0680557000	\$269.27	\$18.33
	WOOD GROUP PSN, INC. ELECTRICITY		10/01/16 125004438646	.0680557000	\$1.30	\$0.09
	ENTERGY ENVIRONMENTAL AND SAFETY	218549	11/04/16 570	.0680557000	\$0.04	\$0.00
	LOUISIANA ONE CALL SYSTEM, INC		11/30/16	.0680557000	\$96.59	\$6.57
	FUEL- BOATS RIO FUEL & SUPPLY dba HELLENIC		04/29/16	.0680557000	\$53.38	\$3.63
	FUEL- BOATS RIO FUEL & SUPPLY dba HELLENIC		08/02/16	.0680557000	\$13.73	\$0.93
	FUEL- BOATS RIO FUEL & SUPPLY dba HELLENIC		08/31/16	.0680557000	\$64.38	\$4.38
	FUEL- BOATS RIO FUEL & SUPPLY dba HELLENIC		10/24/16	0680557000	\$62.37	\$4.24
	FUEL- BOATS RIO FUEL & SUPPLY dba HELLENIC		10/31/16	.0680557000	\$53.50	\$3.64
	FUEL- BOATS RIO FUEL & SUPPLY dba HELLENIC		10/28/16	3 .0680557000	\$62.00	\$4.22
	FUEL- BOATS RIO FUEL & SUPPLY dba HELLENIC	217615	11/03/16	.0680557000	\$56.55	\$3.85
	FUEL- BOATS RIO FUEL & SUPPLY dba HELLENIC	:	11/10/16	3 .0680557000	\$50.52	\$3.44
	FUEL- BOATS RIO FUEL & SUPPLY dba HELLENIC	217725 !	11/14/16		\$69.86	\$4.75
	FUEL- BOATS RIO FUEL & SUPPLY dba HELLENIC	218230	11/23/16	6 .0680557000	-	\$2.83
	FUEL- BOATS RIO FUEL & SUPPLY dba HELLENIC	218232	11/28/16	6 .0680557000	\$41.53	
	FUEL- BOATS	218261	11269 11/30/16	9 .0680557000	\$68.06	\$4.63
	RIO FUEL & SUPPLY dba HELLENIC METERING AND CHARTS	217585	683901081 08/31/16	6 .0680557000	\$149.54	\$10.18
	ZEDI US INC. METERING AND CHARTS	218403	3 P74552308	.0680557000	\$81.59	\$5.55
	WOOD GROUP PSN, INC. PRODUCING OVERHEAD	219112		т .0680557000	\$2,164.92	\$147.34
	CASTEX ENERGY, INC. SUPERVISION	218341	11/30/16 L P74552301	.0680557000	\$118.41	\$8.06
	WOOD GROUP PSN, INC. TRANSPORTATION-BOATS	21762		8 .0680557000	\$480.00	\$32.67
	MARSHLAND EQUIPMENT RENTALS TRANSPORTATION-BOATS	21762		9 .0680557000	\$401.58	\$27.33
	MARSHLAND EQUIPMENT RENTALS TRANSPORTATION-BOATS	21772		3 .0680557000	\$364.74	\$24.82
	MARSHLAND EQUIPMENT RENTALS TRANSPORTATION-BOATS	21827	11/01/16	4 .0680557000	\$281.05	\$19.13
	MARSHLAND EQUIPMENT RENTALS TRANSPORTATION-BOATS	21827	11/07/16	3 .0680557000	\$390.53	\$26.58
	TRANSPORTATION-BOATS MARSHLAND EQUIPMENT RENTALS TREATING CHEMICALS	21776	11/14/16	2 .0680557000	\$586.48	\$39,91

Invoice Number: 27858 (Continued)

Expenses Thru: 11/30/16 Owner Code: **SHO500**

Well Code: DIWCLF001S CL&F SWD #1 Legal Description: WEST DEER ISLAND

To: SHORELINE SOUTHEAST, LLC. 400 E. KALISTE SALOOM ROAD SUITE #2600

From:

CASTEX ENERGY, INC. 333 CLAY STREET, SUITE 2000 HOUSTON,TX 77002-2569

LAFAYETTE, LA 70508

Expense Description Vendor Name	Voucher Inv.Numbe	r Dec.Interest	Gross Amount	Your Share
*LEASE OPERATING EXPENSES BAKER HUGHES PETROLITE LLC 2016 AD VALOREM TAXES CASTEX ENERGY, INC. 2016 AD VALOREM TAXES	*** (Continued) 11/10/16 218682 01/31/16 218683 02/28/16 218684 03/31/16 218685 04/30/16 218687 05/31/16 218688 06/30/16 218690 07/31/16 218691 08/31/16 218692 09/30/16 218693	.0680557000 .0680557000 .0680557000 .0680557000 .0680557000 .0680557000 .0680557000 .0680557000	-\$116.47 -\$116.47 -\$116.47 -\$116.47 -\$116.47 -\$116.47 -\$116.47 -\$116.47 -\$116.47	-\$7.93 -\$7.93 -\$7.93 -\$7.93 -\$7.93 -\$7.93 -\$7.93 -\$7.93
CASTEX ENERGY, INC.	10/31/16 Total:		\$7,949.54	\$540.97
Net Invoice# 27858 Amou	int for CL&F SWD #1			\$540.97

27859 Invoice Number: Expenses Thru: 11/30/16 Owner Code: SHO500

Well Code: GIBCLF0001 CL&F #1 (GIBSON EAST)

Humphreys Field / Gibson [Oakley] Pros Legal Description:

To: SHORELINE SOUTHEAST, LLC. 400 E. KALISTE SALOOM ROAD SUITE #2600

LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC. 333 CLAY STREET, SUITE 2000 HOUSTON,TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
***LEASE OPERATING EXPENSES AD VALOREM TAXES TERREBONNE PARISH TAX COLLECTO COMPANY LABOR-FIELD OPERATIONS CASTEX ENERGY, INC.		2016-61339 11/01/16 11/30/16	.5166664000 .5166664000	\$414.49 \$480.00	\$214.15 \$248.00
	Tota	l:		\$894.49	\$462.15
Net Invoice# 27859 Amount	t for CL	&F #1 (GIBSON	N EAST)		\$462.15* \$462.25

27860 Invoice Number: Expenses Thru: 11/30/16 Owner Code: SH0500

Well Code: GIBCLF0FAC GIBSON CL&F FACILITY

HUMPHREYS FIELD / GIBSON (OAKLEY) PROS Legal Description:

To: SHORELINE SOUTHEAST, LLC. 400 E. KALISTE SALOOM ROAD SUITE #2600

LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC. 333 CLAY STREET, SUITE 2000 HOUSTON,TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
LEASE OPERATING EXPENSES SUPERVISION WOOD GROUP PSN, INC.	* 218341	P74552301 10/01/16	.2500000000	\$592.02	\$148.0 1
	Tota:	L:	_	\$592.02	\$148.01
Net Invoice# 27860 Amou	nt for GII	SON CL&F FAC	CILITY	==	\$148.01**

Invoice Number: 27861 Expenses Thru: 11/30/16 Owner Code: SHO500

Well Code: GMLAT00001 LATERRE CO INC #1 Legal Description: GOLDEN MEADOW

To: SHORELINE SOUTHEAST, LLC. 400 E. KALISTE SALOOM ROAD SUITE #2600

LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.

333 CLAY STREET, SUITE 2000 HOUSTON, TX 77002-2569

	Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
***	LEASE OPERATING EXPENSES	***				
	AD VALOREM TAXES	218679		.5000000000	\$18,896.82	\$9,448.41
	LAFOURCHE PARISH TAX COLLECTOR		11/01/16		+ 400 00	4020 00
	COMPANY LABOR-FIELD OPERATIONS	219137		.5000000000	\$480.00	\$239.99
	CASTEX ENERGY, INC.		11/30/16			44 808 00
	COMPRESSOR RENTAL	216871		.5000000000	\$3,451.59	\$1,725.80
	ARCHROCK PARTNERS OPERATING LL		11/30/16			**
	ELECTRICITY	217358		.5000000000	\$1.30	\$0.64
	ENTERGY		11/04/16			40.00
	ENVIRONMENTAL AND SAFETY	218549		.5000000000	\$0.04	\$0.02
	LOUISIANA ONE CALL SYSTEM, INC		11/30/16		****	400 50
	FUEL- BOATS	217941		.5000000000	\$199.15	\$99.58
	BALL'S BOAT RENTALS, LLC.		10/31/16		****	AFA 00
	MARKETING FEES	218295		.5000000000	\$100.00	\$50.00
	MONTGOMERY ENERGY RESOURCES		11/01/16		4462.00	6001 64
	GAS LIFT	218348	2016-10-TPIC	.5000000000	\$463.28	\$231.64
	TEXAS PETROLEUM INVESTMENT COM		10/31/16		40 004 00	A1 100 45
	PRODUCING OVERHEAD	219112	O/H-WRKSHEET	.5000000000	\$2,204.88	\$1,102.43
	CASTEX ENERGY, INC.		11/30/16		61 10	¢Λ ΕΕ
	3 Q OILFIELD RESTOR-GAS	218710		.5000000000	\$1.12	\$0.55
	LOUISIANA DEPT OF REVENUE-SEVE	010041	09/30/16	500000000	. AF00 10	\$296.05
	SUPERVISION	218341	P74552301	.500000000	\$592.12	\$250.US
	WOOD GROUP PSN, INC.	045044	10/01/16	500000000	\$800.00	\$399.99
	TRANSPORTATION-BOATS	217941		.5000000000	\$800.00	\$399.33
	BALL'S BOAT RENTALS, LLC.		10/31/16			
		Total	1:		\$27,190.30	\$13,595.10

27861 Amount for LATERRE CO INC #1 Net Invoice#

\$13,595.10**

27862 Invoice Number: Expenses Thru: 11/30/16 Owner Code: SHO500

Well Code: HOU0000001 AGNESS TOUPS INVESTMENT #1

Legal Description: Houma South Field

To: SHORELINE SOUTHEAST, LLC. 400 E. KALISTE SALOOM ROAD

SUITE #2600 LAFAYETTE, LA 70508 From: CASTEX ENERGY, INC. 333 CLAY STREET, SUITE 2000

HOUSTON, TX 77002-2569

	Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
**	LEASE OPERATING EXPENSES	444				A45 464 00
	AD VALOREM TAXES			.3418400000	\$45,238.12	\$15,464.20
	TERREBONNE PARISH TAX COLLECTO		11/01/16	0.44.0.400.000	\$480.00	\$1.64.08
	COMPANY LABOR-FIELD OPERATIONS	219137		.3418400000	\$480.00	\$104.0C
	CASTEX ENERGY, INC.	010010	11/30/16	241 9400000	\$3,494.16	\$1,194.44
	CONTRACT LABOR		11/30/16	.341040000	43,1311=0	. ,
	STALLION OILFIELD CONSTR., LLC	210204	D7/1552307	.3418400000	\$178.46	\$61.00
	CONTRACT LABOR			.5.25.00	•	
	WOOD GROUP PSN, INC. CONTRACT LABOR	218403	P74552308	.3418400000	\$194,22	\$66.35
	CONTRACT LABOR WOOD GROUP PSN, INC. CONTRACT LABOR WOOD GROUP PSN, INC. CONTRACT PUMPING-MONTHLY		10/01/16			H
	CONTRACT LABOR	218345	P74552309	.3418400000	\$537.47	\$183.73
	WOOD GROUP PSN, INC.		10/01/16			\$460.2
	CONTRACT PUMPING-MONTHLY	218393	P74552304	.3418400000	\$1,346.27	Ş40U.Z.
	WOOD GROUP PSN, INC.					
	ELECTRICITY	217358	125004438646	3418400000	\$1.30	φυ. χ
	ENTERGY	010540	11/04/16	.3418400000	\$0.04	\$0.0
	ENVIRONMENTAL AND SAFETY	218549	570 11/30/16	.341040000	70.01	•
	LOUISIANA ONE CALL SYSTEM, INC	210205	NOV2016RC	.3418400000	\$200.00	\$68.3
	MARKETING FEES MONTGOMERY ENERGY RESOURCES	210233	11/01/16		-	
	MATERIALS AND SUPPLIES	218132	910128969	.3418400000	\$258.51	\$88.3
			44 100 14 6			1 do 11
	DNOW L.P. METERING AND CHARTS	217585	6839010816	.3418400000	\$186.35	\$63.7
	ZEDI US INC.		08/31/16		4.00 01	\$139.4
	METERING AND CHARTS	218403	P74552308	.3418400000	\$407.91	\$133.4
	WOOD GROUP PSN, INC.		10/01/16	2410400000	6428 27	\$146.4
	METERING AND CHARTS	218345	P74552309	.3418400000	Q420.27	72.51
	METERING AND CHARTS ZEDI US INC. METERING AND CHARTS WOOD GROUP PSN, INC. METERING AND CHARTS WOOD GROUP PSN, INC. OTHER EQUIPMENT RENTAL TIGER INDUSTRIES, INC	016654	10/01/16 10/01/16	.3418400000	\$2.669.06	\$912.3
	OTHER EQUIPMENT RENTAL	210034	11/01/16	.041040000	7-,	
	TIGER INDUSTRIES, INC PRODUCING OVERHEAD CASTEX ENERGY, INC.	219112	O/H-WRKSHEET	.3418400000	\$1,469.92	\$502.4
	FRODUCING OVERHEED		11/30/16			
	CASTEX ENERGY, INC. 3 Q OILFIELD RESTOR-GAS LOUISIANA DEPT OF REVENUE-SEVE	218710	OFRGAS-3Q16	.3418400000	\$153.47	\$52.4
	LOUISIANA DEPT OF REVENUE-SEVE		09/30/16			40.7
	3 O OTLETELD RESTOR-OIL	218695	OFROIL	.3418400000	\$8.09	\$2.7
	LOUISIANA DEPT OF REVENUE-SEVE		09/30/16		4500 00	\$202.4
	SUPERVISION	218341	P74552301	.3418400000	\$592.09	φ <u></u> 202.4
	WOOD GROUP PSN, INC.		10/01/16			
		Tota	1:	· · · -	\$57,843.71	\$19,773.2

27862 Amount for AGNESS TOUPS INVESTMENT #1 Net Invoice#

\$19,773.28**

Invoice Number: 27863 Expenses Thru: 11/30/16 SHO500 Owner Code:

Well Code: JMLF000001 LEROY J, FORET #1 Legal Description: JOE MCHUGH

To: SHORELINE SOUTHEAST, LLC. 400 E. KALISTE SALOOM ROAD SUITE #2600

LAFAYETTE, LA 70508

Net Invoice#

From: CASTEX ENERGY, INC.

333 CLAY STREET, SUITE 2000 HOUSTON, TX 77002-2569

	Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
*** -	LEASE OPERATING EXPENSES	***				
2	AD VALOREM TAXES			.5000000000	\$59,676.42	\$29,838.23
	LAFOURCHE PARISH TAX COLLECTOR		11/01/16			
1	NOV 2016	216930	J1649098	.5000000000	\$144.23	\$72.12
, i	J-W POWER COMPANY	010105	11/30/16	F000000000	4400 00	\$240.00
	COMPANY LABOR-FIELD OPERATIONS	219137	11/30/16	.5000000000	\$480.00	\$240.00
	CASTEX ENERGY, INC. NOV 2016	216930	J1649098	5000000000	\$10,539.47	\$5 269 73
	J-W POWER COMPANY	210930	11/30/16	.5000000000	Q10,333.47	Ψ3,203.70
	CONTRACT LABOR	218394	P74552307	.5000000000	\$178.46	\$89.22
	WOOD GROUP PSN, INC.		10/01/16		+	,
(CONTRACT LABOR		P74552308	.5000000000	\$194.22	\$97.12
٧	WOOD GROUP PSN, INC.	-	10/01/16			
. (CONTRACT LABOR		P74552309	.5000000000	\$537.47	\$268.74
	WOOD GROUP PSN, INC.		10/01/16			
	ELECTRICITY	217358		.5000000000	\$1.30	\$0.65
	ENTERGY	040540	11/04/16	E000000000	40.04	A0 00
	ENVIRONMENTAL AND SAFETY			.5000000000	\$0.04	\$0.02
	LOUISIANA ONE CALL SYSTEM, INC. MARKETING FEES		11/30/16	.5000000000	\$200,00	\$100.00
	MONTGOMERY ENERGY RESOURCES	210295	11/01/16	.300000000	Q200.00	Ų100.00
	MATERIALS AND SUPPLIES	218013		.5000000000	\$191.83	\$95.91
	ONOW L.P.	220025	11/15/16	1500000000	4-2-100	4
	METERING AND CHARTS	217585	6839010816	.5000000000	\$248.85	\$124.42
	ZEDI US INC.		08/31/16		·	
Þ	METERING AND CHARTS	218345	P74552309	.5000000000	\$551.81	\$275.90
ī,	WOOD GROUP PSN, INC.		10/01/16			_
E	PRODUCING OVERHEAD	219112	O/H-WRKSHEET	.5000000000	\$2,072.25	\$1,036.13
	PRODUCING OVERHEAD CASTEX ENERGY, INC. FACILITY USAGE		11/30/16		to 000 00	** ***
H	ACILITY USAGE	219112		.5000000000	\$2,072.25	\$1,036.13
	CASTEX ENERGY, INC.	010710	11/30/16	F00000000	\$300.32	\$150.16
-	B Q OILFIELD RESTOR-GAS COUISIANA DEPT OF REVENUE-SEVE	218/10	09/30/16	.500000000	\$300.32	\$130.2K
	OCISIANA DEPT OF REVENUE-SEVE		OFROIL	.5000000000	\$31.29	\$15.64
	LOUISIANA DEPT OF REVENUE-SEVE		09/30/16	.500000000	402.20	720.0.
	SALT WATER DISPOSAL		221969	.5000000000	\$3,318.00	\$1,658.99
	HOUMA SALTWATER DISPOSAL CORP		11/19/16		. ,	• •
		218341	P74552301	.5000000000	\$592.09	\$296.04
V	SUPERVISION WOOD GROUP PSN, INC.		10/01/16			
				_		
		Total	L :		\$81,330.30	\$40,665.13

27863 Amount for LEROY J. FORET #1

\$40,665.13** _____

Invoice Number: 27864 Expenses Thru: 11/30/16 Owner Code: SH0500

Well Code: LAF0000231 CASTEX LAFOURCHE LP #23-1

Legal Description: BAYOU FER BLANC

To: SHORELINE SOUTHEAST, LLC. 400 E. KALISTE SALOOM ROAD SUITE #2600

From: CASTEX ENERGY, INC. 333 CLAY STREET, SUITE 2000 HOUSTON, TX 77002-2569

LAFAYETTE, LA 70508

	Expense Description Vendor Name		Inv.Number Date		Gross Amount	Your Share
***	LEASE OPERATING EXPENSES	***				
	AD VALOREM TAXES LAFOURCHE PARISH TAX COLLECTOR	218676	2016-84203 11/01/16	.1267605640	\$2,037.76	\$258.31
	COMPANY LABOR-FIELD OPERATIONS			.1267605640	\$480.00	\$60.85
	CASTEX ENERGY, INC. CONTRACT LABOR		P74552307	.1267605640	\$89.23	\$11.31
	WOOD GROUP PSN, INC. CONTRACT LABOR		10/01/16 P74552308	.1267605640	\$97.11	\$12.31
	WOOD GROUP PSN, INC. CONTRACT LABOR		10/01/16 P74552309	.1267605640	\$268.73	\$34.06
	WOOD GROUP PSN, INC. ELECTRICITY		10/01/16 125004438646	.1267605640	\$1.30	\$0.16
	ENTERGY ENVIRONMENTAL AND SAFETY	218549	11/04/16 570	.1267605640	\$0.04	\$0.01
	LOUISIANA ONE CALL SYSTEM, INC MARKETING FEES			.1267605640	\$100.00	\$12.68
	MONTGOMERY ENERGY RESOURCES METERING AND CHARTS	218345		.1267605640	\$214.13	\$27.14
	WOOD GROUP PSN, INC. 3 Q OILFIELD RESTOR-OIL	218695		.1267605640	\$0.03	\$0.00
	LOUISIANA DEPT OF REVENUE-SEVE SUPERVISION	218341		.1267605640	\$296.04	\$37.53
	WOOD GROUP PSN, INC. 2016 AD VALOREM TAXES	218682		.1267605640	-\$7,092.19	-\$899.01
	CASTEX ENERGY, INC. 2016 AD VALOREM TAXES	218683	01/31/16	.1267605640	-\$7,092.19	-\$899.01
	CASTEX ENERGY, INC. 2016 AD VALOREM TAXES	218684	02/28/16	.1267605640	-\$7,092.19	-\$899.01
	CASTEX ENERGY, INC. 2016 AD VALOREM TAXES	218685	03/31/16	.1267605640	-\$7,092.19	-\$899.01
	CASTEX ENERGY, INC. 2016 AD VALOREM TAXES	218687	04/30/16	.1267605640	-\$7,092.19	-\$899.01
	CASTEX ENERGY, INC. 2016 AD VALOREM TAXES	218688	05/31/16	.1267605640	-\$7,092.19	-\$899.01
	CASTEX ENERGY, INC. 2016 AD VALOREM TAXES	218690	06/30/16	.1267605640	-\$7,092.19	-\$899.01
	CASTEX ENERGY, INC. 2016 AD VALOREM TAXES	218691	07/31/16	.1267605640	-\$7,092.19	-\$899.01
	CASTEX ENERGY, INC. 2016 AD VALOREM TAXES	218692	08/31/16	.1267605640	-\$7,092.19	-\$899.01
	CASTEX ENERGY, INC. 2016 AD VALOREM TAXES	218693	09/30/16	.1267605640	-\$7,092.19	-\$899.01
	CASTEX ENERGY, INC.		10/31/16			
		Total	l:		-\$67,337.53	

27864 Amount for CASTEX LAFOURCHE LP #23-1 Net Invoice#

-\$8,535.7**4****

(Credit will be given on other invoices)

BILLING INVOICE JOINT INTEREST

Invoice Number: 27865 Expenses Thru: 11/30/16 Owner Code: SH0500

Well Code: LALM00361 ALM 36-1 - NO PRODUCTION

LIRETTE Legal Description:

To: SHORELINE SOUTHEAST, LLC.

400 E. KALISTE SALOOM ROAD SUITE #2600

LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC. 333 CLAY STREET, SUITE 2000 HOUSTON,TX 77002-2569

Expense Description Vendor Name	Voucher Inv.Number AFE Date	Dec.Interest	Gross Amount	Your Share
***LEASE OPERATING EXPENSES AD VALOREM TAXES TERREBONNE PARISH TAX COLLECTO	*** 218331 2016-58233 11/01/16	.2475000000	\$3,072.73	\$760.50
	Total:		\$3,072.73	\$760.50
Net Invoice# 27865 Amount	t for ALM 36-1 - NO P	RODUCTION		**************************************

27866 Invoice Number: Expenses Thru: 11/30/16 SHO500 Owner Code:

Well Code: LKBFAC0000 LAKE BOUDREAUX FACILITY Legal Description: LAKE BOUDREAUX FIELD

To: SHORELINE SOUTHEAST, LLC. 400 E. KALISTE SALOOM ROAD SUITE #2600

LAFAYETTE, LA 70508

CASTEX ENERGY, INC. From:

333 CLAY STREET, SUITE 2000 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher Inv.Number AFE Date	Dec.Interest	Gross Amount	Your Share
***LEASE OPERATING EXPENSES SUPERVISION WOOD GROUP PSN, INC.	*** 218341 P74552301 10/01/16	.5000000000	\$592.09	\$296.04
	Total:	-	\$592.09	\$296.04
Net Invoice# 27866 Amou	nt for LAKE BOUDREAUX	FACILITY	===	\$296.0 4 **

27867 Invoice Number: Expenses Thru: 11/30/16 Owner Code: SH0500

Well Code: LKBVAR0001 VERDA AUTHEMENT RAGEN #1- P&A Legal Description: East Lake Boudreaux Field

To: SHORELINE SOUTHEAST, LLC. 400 E. KALISTE SALOOM ROAD

SUITE #2600

LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.

333 CLAY STREET, SUITE 2000 HOUSTON, TX 77002-2569

	Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
***	LAND	***				
	Void L/R Ck Lease LKB00008-006	217890	20038 10/28/16	.5000000000	-\$333.34	-\$166.67
	CASTEX ENERGY, INC. Void L/R Ck Lease LKB00007	217891		.5000000000	-\$500.00	-\$250.00
	CASTEX ENERGY, INC. Void L/R Ck Lease LKB00008-001	217892		.5000000000	-\$500.00	-\$250.00
	CASTEX ENERGY, INC. Void L/R Ck Lease LKB00007	217881		.5000000000	-\$500.00	-\$250.00
	CASTEX ENERGY, INC. Void L/R Ck Lease LKB00008-001	217882	20044	.5000000000	-\$500.00	-\$250.00
	CASTEX ENERGY, INC. Void L/R Ck Lease LKB00008-003	217883	10/28/16 20045	.5000000000	-\$333.34	-\$166.67
	CASTEX ENERGY, INC. Void L/R Ck Lease LKB00008-004	217884	10/28/16 20046	.5000000000	-\$333.34	-\$166.67
	CASTEX ENERGY, INC. Void L/R Ck Lease LKB00008-007	217885	10/28/16 20047	.5000000000	-\$333.34	-\$166.67
	CASTEX ENERGY, INC. Void L/R Ck Lease LKB00008-002	217886	10/28/16 20048	.5000000000	-\$333.34	-\$166.67
	CASTEX ENERGY, INC. Void L/R Ck Lease LKB00008-005	217887	10/28/16 20049	.5000000000	-\$333.34	-\$166.67
	CASTEX ENERGY, INC. Void L/R Ck Lease LKB00007	217888		.5000000000	-\$500.00	-\$250.00
	CASTEX ENERGY, INC. Void L/R Ck Lease LKB00008-001	217889		.5000000000	-\$500.00	-\$250.00
	CASTEX ENERGY, INC. Void L/R Ck Lease LKB00007	217879		.5000000000	-\$500.00	-\$250.00
	CASTEX ENERGY, INC. Void L/R Ck Lease LKB00008-001 CASTEX ENERGY, INC.		10/28/16 20058 10/28/16	.5000000000	-\$500.00	-\$250.00
		Tota:	١.			-\$3,000.02

-\$3,000.02**

Net Invoice# 27867 Amount for VERDA AUTHEMENT RAGEN #1- P&A

(Credit will be given on other invoices)

27868 Invoice Number: Expenses Thru: 11/30/16 Owner Code:

Well Code: LKGLLC0001 OAK ESTATES SUB ET AL LLC #1

Legal Description: Lake Gero Field

To: SHORELINE SOUTHEAST, LLC.

400 E. KALISTE SALOOM ROAD

SUITE #2600 LAFAYETTE, LA 70508 From: CASTEX ENERGY, INC. 333 CLAY STREET, SUITE 2000 HOUSTON,TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share

***LEASE OPERATING EXPENSES AD VALOREM TAXES		2016-60402	.5000000000	\$12,694.36	\$6,347.18
TERREBONNE PARISH TAX COLLECTO	210550	11/01/16	, 200000000	,,	• - •
COMPANY LABOR-FIELD OPERATIONS	219137	,,	.5000000000	\$480.00	\$240.00
CASTEX ENERGY, INC.		11/30/16			
CONTRACT LABOR	218394	P74552307	.500000000	\$89.23	\$44.61
WOOD GROUP PSN, INC.		10/01/16			
CONTRACT LABOR	218403	P74552308	.500000000	\$97.11	\$48.55
WOOD GROUP PSN, INC.		10/01/16		+	****
CONTRACT LABOR	218345	P74552309	.5000000000	\$268.74	\$134.37
WOOD GROUP PSN, INC.	04.00.45	10/01/16	F000000000	\$214.14	\$107.06
METERING AND CHARTS	218345	P74552309	.5000000000	\$214.14	\$107.00
WOOD GROUP PSN, INC.	010041	10/01/16 P74552301	.5000000000	\$296.05	\$148.03
SUPERVISION	210341	10/01/16	. 5000000000	Q250.05	Q2.20.00
WOOD GROUP PSN, INC.		10/01/10			
	Total	1:		\$14,139.63	\$7,069.80

27868 Amount for OAK ESTATES SUB ET AL LLC #1 Net Invoice#

\$7,069.80** _____

Invoice Number: 27869 Expenses Thru: 11/30/16 Owner Code:

Well Code: LKGLLC0002 OAK ESTATES SUB ET AL LLC #2

Legal Description: LAKE GERO

To: SHORELINE SOUTHEAST, LLC. 400 E. KALISTE SALOOM ROAD SUITE #2600

LAFAYETTE, LA 70508

From:

CASTEX ENERGY, INC. 333 CLAY STREET, SUITE 2000 HOUSTON,TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
***LEASE OPERATING EXPENSES	***				
AD VALOREM TAXES	218330	2016-60402	.5000000000	\$12,694.37	\$6,347.18
TERREBONNE PARISH TAX COLLECTO		11/01/16		•	
COMPANY LABOR-FIELD OPERATIONS	219137	• •	.500000000	\$480.00	\$240.00
CASTEX ENERGY, INC.		11/30/16	•		
CONTRACT LABOR	218394	P74552307	.5000000000	\$89.23	\$44.61
WOOD GROUP PSN, INC.		10/01/16			
CONTRACT LABOR	218403	P74552308	.500000000	\$97.11	\$48.55
WOOD GROUP PSN, INC.		10/01/16			
CONTRACT LABOR	218345		.500000000	\$268.73	\$134.36
WOOD GROUP PSN, INC.		10/01/16			
ELECTRICITY	217358	125004438646	.5000000000	\$1.30	\$0.65
ENTERGY		11/04/16			
ENVIRONMENTAL AND SAFETY	218549		.5000000000	\$0.04	\$0.02
LOUISIANA ONE CALL SYSTEM, INC		11/30/16		4014 10	6107 07
METERING AND CHARTS	218345	P74552309	.500000000	\$214.13	\$107.07
WOOD GROUP PSN, INC.		10/01/16		40 004 00	A1 100 44
PRODUCING OVERHEAD	21 9 112	4 4 10 0 1 4 C	.5000000000	\$2,204.88	\$1,102.44
CASTEX ENERGY, INC.	010710	11/30/16	F000000000	\$4.69	\$2,35
3 Q OILFIELD RESTOR-GAS	218/10	OFRGAS-3Q16	.5000000000	Ş4,6 <i>3</i>	ş2,33
LOUISIANA DEPT OF REVENUE-SEVE	010041	09/30/16 P74552301	.5000000000	\$296.04	\$148.02
SUPERVISION	210341	10/01/16	. 300000000	Ş290.04	P140.02
WOOD GROUP PSN, INC.		10/01/16			
	Total	L:		\$16,350.52	\$8,175.25

27869 Amount for OAK ESTATES SUB ET AL LLC #2 Net Invoice#

\$8,175.25**

Invoice Number: 27870 Expenses Thru: 11/30/16 Owner Code: SH0500

Well Code: LOSVL00001 STOVALL #1 Legal Description: Live Oak Field

To: SHORELINE SOUTHEAST, LLC. 400 E. KALISTE SALOOM ROAD SUITE #2600

LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.

333 CLAY STREET, SUITE 2000 HOUSTON, TX 77002-2569

	Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
***	LEASE OPERATING EXPENSES					
	AD VALOREM TAXES	218316	16-M2003900	.0371250000	\$23,068.45	\$856.42
	VERMILION PARISH TAX COLLECTOR		11/01/16			
	AD VALOREM TAXES			.0371250000	\$104.89	\$3.89
	VERMILION PARISH TAX COLLECTOR		11/01/16			***
	COMPANY LABOR-FIELD OPERATIONS	219137		.0371250000	\$480.00	\$17.82
	CASTEX ENERGY, INC.		11/30/16			A0E 25
	CONTRACT LABOR	218204		.0371250000	\$683.33	\$25.37
	STALLION OILFIELD CONSTR., LLC	040005	11/29/16	005105000	4004 67	A11 31
	CONTRACT LABOR			.0371250000	\$304.67	\$11.31
	STALLION OILFIELD CONSTR., LLC	040004	11/29/16	0071050000	AE0 40	\$2.21
	CONTRACT LABOR	218394	P/4552307	.03/1250000	\$59.49	ŞZ,Z
	CONTRACT LABOR WOOD GROUP PSN, INC. CONTRACT LABOR WOOD GROUP PSN, INC. NOV 2016 TION DETROLEIM SERVICES INC.	010400	10/01/10	0271050000	\$64.74	\$2.40
	CONTRACT LABOR	218403	P/4552308	.03/1250000	\$04.74	34.4 0
	WOOD GROUP PSN, INC.	017470	17212	0271250000	\$1,600.00	\$59.40
	NOV ZUIO	21/4/0	11/30/16	.03/1230000	\$1,000.00	ψ53. 4 0
	FLOW PETROLEUM SERVICES INC ELECTRICITY	217250		.0371250000		\$0.05
		21/336	11/04/16	.0371230000	Q1.30	φυ.υ.
	ENTERGY ENVIRONMENTAL AND SAFETY	2105/0	11/04/10	0371250000	\$0.04	\$0.00
	LOUISIANA ONE CALL SYSTEM, INC	210349	11/30/16	.0371230000	₽0.0 ±	40.00
	FUEL- BOATS	218622	1984	0371250000	\$54.24	\$2.01
	DATTIC DOATS		11/03/16	.037420000	70	7
	BALL'S BOAT RENTALS, LLC. LUBRICATION			.0371250000	\$266.28	\$9.89
	RIO FUEL & SUPPLY dba HELLENIC		11/08/16	.037.220000	7200.20	4
	MARKETING FEES	218295	NOV2016BC	.0371250000	\$200.00	\$7.43
	MONTGOMERY ENERGY RESOURCES		11/01/16		4	•
	MATERIALS AND SUPPLIES	217667	910127376	.0371250000	\$69,91	\$2.60
	DNOW L.P.		11/08/16	• • • • • • • • • • • • • • • • • • • •	•	•
	METERING AND CHARTS	218085	137595	.0371250000	\$991,37	\$36.80
	PLOW CONTINUES & CONSTITUTING INC.		11/11/16		•	·
	METERING AND CHARTS	218403	P74552308	.0371250000	\$135.97	\$5.05
	WOOD GROUP PSN, INC.		10/01/16			
	METERING AND CHARTS WOOD GROUP PSN, INC. PRODUCING OVERHEAD CASTEX ENERGY, INC. 3 Q OILFIELD RESTOR-GAS	219112	O/H-WRKSHEET	.0371250000	\$1,758.84	\$65.30
	CASTEX ENERGY, INC.		11/30/16			
	3 O OILFIELD RESTOR-GAS	218710	OFRGAS-3Q16	.0371250000	\$0.40	\$0.01
	LOUITSTANA DEPT OF REVENUE-SEVE		09/30/16			
	SUPERVISION	218341	P74552301	.0371250000	\$197.36	\$7.33
	WOOD GROUP PSN, INC.		10/01/16			
	TRANSPORTATION-BOATS	218622	1984	.0371250000	\$200.00	\$7,43
	BALL'S BOAT RENTALS, LLC.		11/03/16			
	WELL SERVICES	218102	17347	.0371250000	\$200.00	\$7.43
	SUPERVISION WOOD GROUP PSN, INC. TRANSPORTATION-BOATS BALL'S BOAT RENTALS, LLC. WELL SERVICES FLOW PETROLEUM SERVICES INC		11/09/16			
		Total	L:		\$30,441.28	\$1,130.15

\$1,130.15**

Net Invoice# 27870 Amount for STOVALL #1

Invoice Number: 27871 Expenses Thru: 11/30/16 Owner Code: SH0500

Well Code: LOSVL0001S STOVALL SWD #1 Legal Description: Live Oak Field

To: SHORELINE SOUTHEAST, LLC. 400 E. KALISTE SALOOM ROAD SUITE #2600

LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.

333 CLAY STREET, SUITE 2000 HOUSTON, TX 77002-2569

	Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
***	LEASE OPERATING EXPENSES					
	CONTRACT LABOR			.0185625000	\$683.34	\$12.68
	STALLION OILFIELD CONSTR., LLC					
	CONTRACT LABOR			.0185625000	\$304.66	\$5.66
	STALLION OILFIELD CONSTR., LLC		11/29/16			
	CONTRACT LABOR	218394	P74552307	.0185625000	\$59.48	\$1.10
	CONTRACT LABOR WOOD GROUP PSN, INC. CONTRACT LABOR		10/01/16			
	CONTRACT LABOR	218403	P74552308	.0185625000	\$64.74	\$1.20
	WOOD GROUP PSN, INC.			0407607000	44 600 00	A00 70
	NOV 2016	217478		.0185625000	\$1,600.00	\$29.70
	FLOW PETROLEUM SERVICES INC	010000	11/30/16	010505000	άΕΑ ΩΑ	\$1.01
	FUEL- BOATS			.0185625000	\$54.24	\$1.01
	BALL'S BOAT RENTALS, LLC. MATERIALS AND SUPPLIES	217667	11/03/16	.0185625000	\$69.90	\$1.30
	DNOW L.P.	21/00/	11/08/16	.0185025000	\$49.90	Ψ1.30
	METERING AND CHARTS	210402		.0185625000	\$135.97	\$2.52
	WOOD GROUP PSN, INC.	210403	10/01/16	.0183023000	Ψ133.57	Ψ 1. 52
•	PRODUCING OVERHEAD	219112		.0185625000	\$1,758.84	\$32.65
	CASTEY ENERGY INC	217112	11/30/16	. 020002000	427.00.01	4
	CASTEX ENERGY, INC. SUPERVISION	218341		.0185625000	\$197.37	\$3,66
	WOOD GROUP PSN. INC.		10/01/16	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,
	WOOD GROUP PSN, INC. TRANSPORTATION-BOATS	218622		.0185625000	\$200.00	\$3.71
	BALL'S BOAT RENTALS, LLC.		11/03/16			•
		Total	T _		\$5,128.54	 \$95.19

27871 Amount for STOVALL SWD #1 Net Invoice#

\$95.19**

Invoice Number: 27872 Expenses Thru: 11/30/16 SH0500 Owner Code:

Well Code: RI19022001 SL 19022 #1

Legal Description: Rabbit Island Field

To: SHORELINE SOUTHEAST, LLC. 400 E. KALISTE SALOOM ROAD SUITE #2600 LAFAYETTE, LA 70508

From:

CASTEX ENERGY, INC. 333 CLAY STREET, SUITE 2000 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
LEASE OPERATING EXPENSES	*				
AD VALOREM TAXES IBERIA PARISH TAX COLLECTOR	218681	2016-39197 11/01/16	.2000000000	\$13,312.21	\$2,662.45
COMPANY LABOR-FIELD OPERATIONS CASTEX ENERGY, INC.	219137	11/30/16	.2000000000	\$480.00	\$95.99
ELECTRICITY ENTERGY	217358	125004438646 11/04/16	.2000000000	\$1.30	\$0.25
ENVIRONMENTAL AND SAFETY LOUISIANA ONE CALL SYSTEM, INC	218549	570 11/30/16	.2000000000	\$0.04	\$0.01
MARKETING FEES MONTGOMERY ENERGY RESOURCES	218295	NOV2016RC 11/01/16	.2000000000	\$100.00	\$20.00
3 Q OILFIELD RESTOR-GAS LOUISIANA DEPT OF REVENUE-SEVE	218710	OFRGAS-3Q16 09/30/16	.200000000	\$0.35	\$0.07
	Total	L:	 	\$13,893.90	\$2,778.77
Net Invoice# 27872 Amount	for SL	19022 #1		===	\$2,778.77

Invoice Number: 27873 Expenses Thru: 11/30/16 Owner Code: SH0500

Well Code: WBMKP00001 MARYETTE KEMPFF #1;6500 RA SUA

Legal Description: WEST BARATARIA

To: SHORELINE SOUTHEAST, LLC. 400 E. KALISTE SALOOM ROAD SUITE #2600

LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC. 333 CLAY STREET, SUITE 2000 HOUSTON,TX 77002-2569

	Expense Description Vendor Name	Voucher AFE			Gross Amount	Your Share
***	LEASE OPERATING EXPENSES	***				
	AD VALOREM TAXES	218680	16-361052542	.0625000000	\$5,918.61	\$369.93
	JEFFERSON PARISH TAX COLLECTOR		11/01/16			
	AD VALOREM TAXES	218317	2016-32753	.0625000000	\$10.74	\$0.67
	TERREBONNE PARISH TAX COLLECTO		11/01/16			
	COMPANY LABOR-FIELD OPERATIONS	219137		.0625000000	\$480.00	\$30.00
	CASTEX ENERGY, INC.		11/30/16			
	CONTRACT LABOR	218394	P74552307	.0625000000	\$178.50	\$11.16
	WOOD GROUP PSN, INC.		10/01/16			
	CONTRACT LABOR WOOD GROUP PSN, INC. CONTRACT LABOR WOOD GROUP PSN, INC. CONTRACT LABOR WOOD GROUP PSN, INC.	218403	P74552308	.0625000000	\$194.22	\$12.14
	WOOD GROUP PSN, INC.		10/01/16			
	CONTRACT LABOR	218345	P74552309	.0625000000	\$537.47	\$33.59
	WOOD GROUP PSN, INC.		10/01/16		•	
	CONTRACT PUMPING-MONTHLY	217602	7407	.0625000000	\$3,300.00	\$206.25
	REBEL OILFIELD PRODUCTION SERV		10/31/16			
	MATERIALS AND SUPPLIES			.0625000000	\$79.09	\$4.94
	REBEL OILFIELD PRODUCTION SERV		11/25/16			
	METERING AND CHARTS	218345	P74552309	.0625000000	\$428.31	\$26.77
	WOOD GROUP PSN, INC. PRODUCING OVERHEAD		10/01/16			
	PRODUCING OVERHEAD	219112	O/H-WRKSHEET	.0625000000	\$1,544.88	\$96.56
	CASTEX ENERGY, INC.		11/30/16			
	3 Q OILFIELD RESTOR-OIL			.0625000000	\$14.53	\$0.91
	LOUISIANA DEPT OF REVENUE-SEVE		09/30/16			
	SUPERVISION			.0625000000	\$592.09	\$37.01
	WOOD GROUP PSN, INC.		10/01/16			
		Total	L:		\$13,278.44	\$829.91

27873 Amount for MARYETTE KEMPFF #1;6500 RA SUA Net Invoice#

\$829.91**

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Invoice Number: 28668 Expenses Thru: 12/31/16 Owner Code: SHO500

Well Code: BPC0000371 ALM 37-1 - EXP Legal Description: BAYOU POINT AU CHEIN

To: SHORELINE SOUTHEAST, LLC.

400 E. KALISTE SALOOM ROAD SUITE #2600

LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.

333 CLAY STREET, SUITE 2000 HOUSTON, TX 77002-2569

	Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
***	LEASE OPERATING EXPENSES	***				
	COMPANY LABOR-FIELD OPERATIONS CASTEX ENERGY, INC.	220706	12/31/16	.2475000000	\$424.00	\$104.94
	COMPRESSOR RENTAL	218449	41394152	.2475000000	\$3,697.09	\$915.03
	ARCHROCK PARTNERS OPERATING LL CONTRACT LABOR		12/01/16 P74552313	.2475000000	\$102.96	\$25.48
	WOOD GROUP PSN, INC. CONTRACT LABOR	219709	10/16/16 P74552314	.2475000000	\$110.18	\$27.27
	WOOD GROUP PSN, INC. CONTRACT LABOR	219708		.2475000000	\$299.75	\$74.19
	WOOD GROUP PSN, INC. CONTRACT LABOR	219916	11/01/16 P74552332	.2475000000	\$299.75	\$74.19
	WOOD GROUP PSN, INC. CONTRACT LABOR	219903	11/16/16 P74552333	.2475000000	\$96.10	\$23.78
	WOOD GROUP PSN, INC. CONTRACT LABOR		11/16/16 P74552334	.2475000000	\$108.32	\$26.81
	WOOD GROUP PSN, INC. CONTRACT LABOR	220778	11/16/16 P74552340	.2475000000	\$835.80	\$206.86
	WOOD GROUP PSN, INC. CONTRACT LABOR		12/01/16 P74552340	.2475000000	\$1,671.48	\$413.69
	WOOD GROUP PSN, INC. CONTRACT LABOR		12/01/16 P74552342	.2475000000	\$277.99	\$68.80
	WOOD GROUP PSN, INC. CONTRACT LABOR		12/01/16 P74552351	.2475000000	\$311.86	\$77.19
	WOOD GROUP PSN, INC. CONTRACT LABOR		11/16/16 P74552354		•	
	WOOD GROUP PSN, INC.		12/01/16	.2475000000	\$222.87	\$55.16
	CONTRACT LABOR WOOD GROUP PSN, INC.		P74552356 12/01/16	.2475000000	\$334.26	\$82.73
	CONTRACT PUMPING-MONTHLY FOLSE PRODUCTION SERVICES INC		C-400-1611 11/30/16	.2475000000	\$55.00	\$13.61
	NOV 2016 FOLSE PRODUCTION SERVICES INC		C-400-1611 11/30/16	.2475000000	\$2,500.00	\$618.75
	METERING AND CHARTS WOOD GROUP PSN, INC.		P74552315 11/01/16	.2475000000	\$238.85	\$59.12
	METERING AND CHARTS WOOD GROUP PSN, INC.	219916	P74552332 11/16/16	.2475000000	\$251.20	\$62.17
	METERING AND CHARTS WOOD GROUP PSN, INC.	220786	P74552352 11/16/16	.2475000000	\$286.57	\$70.93
	METERING AND CHARTS WOOD GROUP PSN, INC.	220787		.2475000000	\$185.31	\$45.86
	METERING AND CHARTS WOOD GROUP PSN, INC.		P74552355 12/01/16	.2475000000	\$307.17	\$76.02
	PERMITTING/REGULATORY/LEGAL OFFICE OF CONSERVATION	218855		.2475000000	\$155.00	\$38.36
	SUPERVISION WOOD GROUP PSN, INC.	219711	P74552318 10/16/16	.2475000000	\$310.21	\$76.78
	SUPERVISION WOOD GROUP PSN, INC.	219904	P74552337 11/16/16	.2475000000	\$352.74	\$87.30
	SUPERVISION		P74552343	.2475000000	\$314.15	\$77.7 5
	WOOD GROUP PSN, INC. TRANSPORTATION-BOATS	218751	12/01/16 169671	.2475000000	\$3,315.00	\$820.46
	CENTRAL BOAT RENTALS, INC TRANSPORTATION-BOATS CENTRAL BOAT RENTALS, INC	219946	11/30/16 169930 12/31/16	.2475000000	\$3,425.50	\$847.81

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JOINT INTEREST BILLING INVOICE

> 28668 (Continued) Invoice Number:

Expenses Thru: 12/31/16 Owner Code: SH0500

Well Code: BPC0000371 ALM 37-1 - EXP

Legal Description: BAYOU POINT AU CHEIN

To: SHORELINE SOUTHEAST, LLC.

400 E. KALISTE SALOOM ROAD SUITE #2600

LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC. 333 CLAY STREET, SUITE 2000 HOUSTON, TX 77002-2569

	pense Description ndor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
***LEASE	OPERATING EXPENSES	*** (Cor	tinued)			
		Total	.:		\$20,489.11	\$5,071.04
Net	Invoice# 28668 Amour	nt for ALM	и 37-1 - EXP			\$5,071.04**

INTEREST BILLING INVOICE JOINT

28669 Invoice Number: Expenses Thru: 12/31/16 Owner Code: SH0500

Well Code: BPCLLE0191 LL&E 19-1 (POINT AU CHEIN)-EXP

Legal Description: BAYOU POINT AU CHEIN

To: SHORELINE SOUTHEAST, LLC.

400 E. KALISTE SALOOM ROAD SUITE #2600

LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC. 333 CLAY STREET, SUITE 2000 HOUSTON, TX 77002-2569

	Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
***	TEACH ODEDANING EVOUNCES	***				
	AUTO AND TRUCK EXPENSES WOOD GROUP PSN, INC. AUTO AND TRUCK EXPENSES WOOD GROUP PSN, INC.	219590	P74552202 10/01/16	.2351250000	\$75.00	\$17.6
	AUTO AND TRUCK EXPENSES	220108	P74552220	.2351250000	\$75.00	\$17.6
	COMPANY LABOR-FIELD OPERATIONS	220706	10/01/10	.2351250000	\$424.00	\$99.6
	CASTEX ENERGY, INC. CONTRACT LABOR	219713	P74552313	.2351250000	\$102.96	\$24.2
	COMPANY LABOR-FIELD OPERATIONS CASTEX ENERGY, INC. CONTRACT LABOR WOOD GROUP PSN, INC.	219709	10/16/16 P74552314	.2351250000	\$110.18	\$25.9
	WOOD GROUP PSN, INC. CONTRACT LABOR	219708	11/01/16 P74552315	.2351250000	\$299.74	\$70.48
	WOOD GROUP PSN, INC. CONTRACT LABOR	219916	11/01/16 P74552332	.2351250000	\$299.74	\$70.48
	WOOD GROUP PSN, INC.	219903	11/16/16 P74552333	.2351250000	\$96.09	\$22.5
	WOOD GROUP PSN, INC.	219908	11/16/16 P74552334	.2351250000	\$108.31	\$25.4°
	WOOD GROUP PSN, INC.	220778	11/16/16 P74552340	.2351250000		\$196.52
	WOOD GROUP PSN, INC. CONTRACT LABOR WOOD GROUP PSN, INC.	220778	12/01/16	.2351250000		\$393.0
	WOOD GROUP PSN, INC.	220770	12/01/16			
	WOOD GROUP PSN, INC.	220779	12/01/16	.2351250000	-	\$65.3
	CONTRACT LABOR WOOD GROUP PSN, INC.	220788	P74552351 11/16/16	.2351250000	\$311.85	\$73.32
	CONTRACT LABOR WOOD GROUP PSN, INC. CONTRACT LABOR	220792 220791 218763	P74552354 12/01/16	.2351250000	\$222.87	
	WOOD GROUP PSN INC	22013I	12/01/16		\$334.26	\$78.59
	CONTRACT PUMPING-MONTHLY FOLSE PRODUCTION SERVICES INC	220100	C-400-1611 11/30/16	.2351250000	\$55.00	\$12.9
	NOV 2016 FOLSE PRODUCTION SERVICES INC	218763	C-400-1611 11/30/16	.2351250000	\$2,500.00	\$587.8
	ELECTRICITY	218907	30005373741 12/06/16	.2351250000	\$0.93	\$0.2
	ELECTRICITY	220390	155004389679	.2351250000	\$0.89	\$0.2
	MATERIALS AND SUPPLIES	218954		.2351250000	\$51.47	\$12.10
	JONES OILFIELD SERVICE & SUPPL MATERIALS AND SUPPLIES	218960		.2351250000	\$37.23	\$8.75
	JONES OILFIELD SERVICE & SUPPL MATERIALS AND SUPPLIES	218959	11/09/16 27843	.2351250000	\$13.75	\$3.23
	JONES OILFIELD SERVICE & SUPPL MATERIALS AND SUPPLIES	220402		.2351250000	\$33.19	\$7.80
	JONES OILFIELD SERVICE & SUPPL MATERIALS AND SUPPLIES	220394		.2351250000	\$66.78	\$15.70
	JONES OILFIELD SERVICE & SUPPL MATERIALS AND SUPPLIES	220400		.2351250000	\$20.81	\$4.8
	JONES OILFIELD SERVICE & SUPPL METERING AND CHARTS	219708	12/15/16 P74552315	.2351250000	\$238.84	\$56.10
	WOOD GROUP PSN, INC. METERING AND CHARTS	219916	11/01/16 P74552332	.2351250000	\$251.20	\$59.0
	WOOD GROUP FSN, INC. METERING AND CHARTS	220786	11/16/16 P74552352	.2351250000	\$286.57	\$67.3
	WOOD GROUP PSN, INC. METERING AND CHARTS	220787	11/16/16 P74552353	.2351250000	\$185.31	\$43.5

INTEREST BILLING INVOICE JOINT

Invoice Number: 28669 (Continued) Expenses Thru: 12/31/16

Owner Code: SHO500

Well Code: BPCLLE0191 LL&E 19-1 (POINT AU CHEIN)-EXP Legal Description: BAYOU POINT AU CHEIN

To: SHORELINE SOUTHEAST, LLC. 400 E. KALISTE SALOOM ROAD SUITE #2600

LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
333 CLAY STREET, SÜITE 2000
HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
*LEASE OPERATING EXPENSES	*** (Co	ntinued)			
WOOD GROUP PSN, INC.	•	12/01/16			
METERING AND CHARTS WOOD GROUP PSN, INC.	220793	P74552355 12/01/16	.2351250000	\$307.16	\$72.22
PERMITTING/REGULATORY/LEGAL OFFICE OF CONSERVATION	218855	1145751 11/15/16	.2351250000	\$155.00	\$36.4
PERMITTING/REGULATORY/LEGAL OFFICE OF CONSERVATION	218855	1145751 11/15/16	.2351250000	\$2.63	\$0.62
CAMERON SAFETY MTG	219408	DEC2016 12/20/16	.2351250000	\$4.22	\$0.9
SUPERVISION WOOD GROUP PSN, INC.	219711	P74552318 10/16/16	.2351250000	\$310.22	\$72.9
SUPERVISION WOOD GROUP PSN, INC.	219904	P74552337 11/16/16	.2351250000	\$352.73	\$82.9
SUPERVISION WOOD GROUP PSN, INC.		P74552343 12/01/16	.2351250000	\$314.16	\$73.8
	W-4-				
	Total	L:		\$10,433.36 	ρΔ, 433. IZ
					\$2,453.1

Invoice Number: 28670 Expenses Thru: 12/31/16 Owner Code: SHO500

Well Code: BTSLLC0001 SIMONEAUX FAMILY LAND LLC #1 Legal Description: Boutte Field

To: SHORELINE SOUTHEAST, LLC.

400 E. KALISTE SALOOM ROAD SUITE #2600

LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.

333 CLAY STREET, SUITE 2000 HOUSTON, TX 77002-2569

Vendor Name	on Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
***I.AND	***				
RENTAL : Lse BT000 CASTEX ENERGY, INC.	0004RU 219283	20494 12/22/16	.0750000000	\$20,376.30	\$1,528.22
CASTEX ENERGY, INC. RENTAL : Lse BT000 CASTEX ENERGY, INC.	0003RU 219283	20495 12/22/16	.0750000000	\$17,248.20	\$1,293.62
	Tota	1;		\$37,624.50	
***LEASE OPERATING EXPEN	VSES ***				
AUTO AND TRUCK EXPENSES		P74552202	.0750000000	\$75.00	\$5.63
AUTO AND TRUCK EXPENSES WOOD GROUP PSN, INC. AUTO AND TRUCK EXPENSES WOOD GROUP PSN, INC.	220108	P74552220	.0750000000	\$75.00	\$5.63
COMPANY LABOR-FIELD OPP	ERATIONS 220706	12/31/16	.0750000000	\$424.00	\$31.80
CASTEX ENERGY, INC. CONTRACT LABOR	219713	P74552313	.0750000000	\$68.64	\$5.15
CONTRACT LABOR	219709	10/16/16 P74552314	.0750000000	\$73.45	\$5.51
CASTEX ENERGY, INC. CONTRACT LABOR WOOD GROUP PSN, INC. CONTRACT LABOR WOOD GROUP PSN, INC. CONTRACT LABOR WOOD GROUP PSN, INC. CONTRACT LABOR	219708	P74552315	.0750000000	\$199.83	\$14.99
CONTRACT LABOR	219916	P74552332	.0750000000	\$199.83	\$14.99
CONTRACT LABOR	219903	P74552333	.0750000000	\$64.06	\$4.80
WOOD GROUP PSN, INC. CONTRACT LABOR	219908	P74552334	.0750000000	\$72.21	\$5.42
CONTRACT LABOR	220779	P74552342	.0750000000	\$185.33	\$13.90
CONTRACT LABOR	220788	P74552351	.0750000000	\$207.90	\$15.59
CONTRACT LABOR	220792	P74552354	.0750000000	\$148.58	\$11.14
CONTRACT LABOR	220791	P74552356	.0750000000	\$222.84	\$16.71
WOOD GROUP PSN, INC.	218907	30005373741	.0750000000	\$0.93	\$0.07
ENTERGY ELECTRICITY	220390	155004389679	.0750000000	\$0.89	\$0.07
CONTRACT LABOR WOOD GROUP PSN, INC. ELECTRICITY ENTERGY ELECTRICITY ENTERGY MATERIALS AND SUPPLIES JONES OILFIELD SERVICE MATERIALS AND SUPPLIES	218954	27542	.0750000000	\$51.47	\$3.86
MATERIALS AND SUPPLIES JONES OILFIELD SERVICE	218960	27588	.0750000000	\$37.23	\$2.79
MATERIALS AND SUPPLIES	218959	27843 11/11/16	.0750000000	\$13.75	\$1.03
JONES OILFIELD SERVICE MATERIALS AND SUPPLIES	220402	27986	.0750000000	\$33.19	\$2.49
JONES OILFIELD SERVICE MATERIALS AND SUPPLIES	220394	12/22/16 27995 12/12/16	.0750000000	\$66.78	\$5.01
JONES OILFIELD SERVICE MATERIALS AND SUPPLIES	220400	28081	.0750000000	\$20.81	\$1.56
JONES OILFIELD SERVICE METERING AND CHARTS		12/15/16 P74552315	.0750000000	\$159.23	\$11.94
WOOD GROUP PSN, INC. METERING AND CHARTS	219916	11/01/16 P74552332	.0750000000	\$167.47	\$12.56
WOOD GROUP PSN, INC. METERING AND CHARTS	220796	11/16/16 P74552352	.0750000000	\$191.05	\$14.33

Invoice Number: 28670 (Continued)

Expenses Thru: 12/31/16 Owner Code: SHO500

Well Code: BTSLLC0001 SIMONEAUX FAMILY LAND LLC #1

Legal Description: Boutte Field

To: SHORELINE SOUTHEAST, LLC.

400 E. KALISTE SALOOM ROAD

SUITE #2600 LAFAYETTE, LA 70508 From: CASTEX ENERGY, INC.

333 CLAY STREET, SUITE 2000

HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
***LEASE OPERATING EXPENSES	*** (00	ntinued)			
WOOD GROUP PSN, INC.	(00)	11/16/16			
METERING AND CHARTS	220797	P74552353	.0750000000	\$123.54	\$9.2
WOOD GROUP PSN, INC.	220707	12/01/16	.075000000	Ų123.5 4	ŲJ.Z
METERING AND CHARTS	220793		.0750000000	\$204.78	\$15.36
WOOD GROUP PSN, INC.	220193	12/01/16	.0750000000	Ψ 2 04.70	γ.σ.σ.
PERMITTING/REGULATORY/LEGAL	218855		.0750000000	\$155.00	\$11.63
OFFICE OF CONSERVATION	210033	11/15/16	:075000000	Q133.00	γ11.0.
PERMITTING/REGULATORY/LEGAL	218855		.0750000000	\$2,63	\$0.20
OFFICE OF CONSERVATION	210033	11/15/16	.0.50000000	72.05	74
CAMERON SAFETY MTG	219408	DEC2016	.0750000000	\$4,22	\$0.3
MATT HENNING	217100	12/20/16		Ŧ	,,,,,
SUPERVISION	219711	P74552318	.0750000000	\$206.81	\$15.5
WOOD GROUP PSN, INC.	227722	10/16/16	.075000000	7200,02	7
SUPERVISION	219904	P74552337	.0750000000	\$235.16	\$17.64
WOOD GROUP PSN, INC.		11/16/16		,	
SUPERVISION	220783	P74552343	.0750000000	\$209.44	\$15.70
WOOD GROUP PSN, INC.		12/01/16		•	·
				**	4000
	Total	!:	,	\$3,901.05	\$292.59

Net Invoice# 28670 Amount for SIMONEAUX FAMILY LAND LLC #1

\$3,114.43** -----

INTEREST BILLING INVOICE JOINT

Invoice Number: 28671 Expenses Thru: 12/31/16 Owner Code: SHO500

Well Code: BTSLLC0002 SIMONEAUX FAMILY LAND LLC #2

Legal Description: Boutte Field

To: SHORELINE SOUTHEAST, LLC. 400 E. KALISTE SALOOM ROAD SUITE #2600

From: CASTEX ENERGY, INC. 333 CLAY STREET, SUITE 2000 HOUSTON,TX 77002-2569

LAFAYETTE, LA 70508

Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
***LEASE OPERATING EXPENSES AUTO AND TRUCK EXPENSES	*** 219590	P74552202	.0750000000	\$75.00	\$5.63
WOOD GROUP PSN, INC.	220108	10/01/16 P74552220	.0750000000	\$75.00	\$5.63
WOOD GROUP PSN, INC. AUTO AND TRUCK EXPENSES WOOD GROUP PSN, INC. COMPANY LABOR-FIELD OPERATIONS		11/01/16		·	
COMPANY LABOR-FIELD OPERATIONS CASTEX ENERGY, INC.	220706	12/31/16	.0750000000	\$424.00	\$31.80
COMPRESSOR RENTAL		41389220	.0750000000	\$7,569.24	\$567.69
ARCHROCK PARTNERS OPERATING LL CONTRACT LABOR		12/01/16 P74552313	.0750000000	\$68.64	\$5.15
WOOD GROUP PSN, INC. CONTRACT LABOR	21 9709	10/16/16 P74552314	.0750000000	\$73.45	\$5.51
WOOD GROUP PSN, INC.		11/01/16			
CONTRACT LABOR WOOD GROUP PSN, INC.	219708	P74552315 11/01/16	.0750000000	\$199.83	\$14.99
CONTRACT LABOR	219916	P74552332	.0750000000	\$199.83	\$14.99
WOOD GROUP PSN, INC. CONTRACT LABOR	219903	11/16/16 P74552333	.0750000000	\$64.06	\$4.80
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR WOOD GROUP PSN, INC.	219908	P74552334 11/16/16	.0750000000	\$72.21	\$5.42
CONTRACT LABOR	220779	P74552342	.0750000000	\$185.33	\$13.90
WOOD GROUP PSN, INC. CONTRACT LABOR	220788	12/01/16 P74552351	.0750000000	\$207.90	\$15.59
WOOD GROUP PSN, INC. CONTRACT LABOR	220702	11/16/16 £74552354	.0750000000	\$148.58	\$11.14
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT LABOR WOOD GROUP PSN, INC.	220791	P74552356 12/01/16	.0750000000	\$222.84	\$16.71
NOV 2016	218763	C-400-1611	.0750000000	\$1,550.00	\$116.25
FOLSE PRODUCTION SERVICES INC ELECTRICITY	218907	11/30/16 30005373741	.0750000000	\$0.93	\$0.07
ENTERGY		12/06/16 155004389679	075000000	ėn pa	¢0.07
ELECTRICITY ENTERGY	220390	12/31/16		\$0.89	\$0.07
MARKETING FEES	219409	DEC2016 12/31/16	.0750000000	\$450.00	\$33.75
MONTGOMERY ENERGY RESOURCES MATERIALS AND SUPPLIES	218954	27542	.0750000000	\$51.47	\$3.86
JONES OILFIELD SERVICE & SUPPL MATERIALS AND SUPPLIES	218960	11/01/16 27588	.0750000000	\$37.23	\$2.79
JONES OILFIELD SERVICE & SUPPL		11/09/16			
MATERIALS AND SUPPLIES JONES OILFIELD SERVICE & SUPPL	218959	27843 11/11/16	.0750000000	\$13.75	\$1.03
MATERIALS AND SUPPLIES	220402	27986	.0750000000	\$33.19	\$2.49
JONES OILFIELD SERVICE & SUPPL MATERIALS AND SUPPLIES	220394	12/22/16 27995	.0750000000	\$66.78	\$5.01
JONES OILFIELD SERVICE & SUPPL	220400	12/12/16		\$20.81	\$1.56
MATERIALS AND SUPPLIES JONES OILFIELD SERVICE & SUPPL	220400	12/15/16	.0750000000	\$20.61	
METERING AND CHARTS WOOD GROUP PSN, INC.	219708	P74552315 11/01/16	.0750000000	\$159.23	\$11.94
METERING AND CHARTS	219916	P74552332	.0750000000	\$167.47	\$12.56
WOOD GROUP PSN, INC. METERING AND CHARTS	220786	11/16/16 P74552352	.0750000000	\$191.05	\$14.33
WOOD GROUP PSN, INC.		11/16/16			•
METERING AND CHARTS WOOD GROUP PSN, INC.	220787	P74552353 12/01/16	.0750000000	\$123.54	\$9.27
METERING AND CHARTS	220793	P74552355	.0750000000	\$204.78	\$15.36

Invoice Number: 28671 (Continued)

Expenses Thru: 12/31/16 Owner Code: SHO500

Well Code: BTSLLC0002 SIMONEAUX FAMILY LAND LLC #2

Legal Description: Boutte Field

To: SHORELINE SOUTHEAST, LLC.

400 E. KALISTE SALOOM ROAD SUITE #2600 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC. 333 CLAY STREET, SUITE 2000 HOUSTON,TX 77002-2569

Expense Description Vendor Name	Voucher AFE 	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
*LEASE OPERATING EXPENSES	*** (Co	ntinued)	•		
WOOD GROUP PSN, INC.	·	12/01/16			
PRODUCING OVERHEAD	220739	O/H-WRKSHEET	.0750000000	\$2,072.25	\$155.42
CASTEX ENERGY, INC.		12/31/16			
PERMITTING/REGULATORY/LEGAL	218855		.0750000000	\$155.00	\$11.63
OFFICE OF CONSERVATION		11/15/16			
PERMITTING/REGULATORY/LEGAL	218855		.0750000000	\$2.63	\$0.20
OFFICE OF CONSERVATION		11/15/16			
CAMERON SAFETY MTG	219408	DEC2016	.0750000000	\$4.22	\$0.31
MATT HENNING		12/20/16		4005.05	A4
SUPERVISION	219711	P74552318	.0750000000	\$206.81	\$15.51
WOOD GROUP PSN, INC.	01.0004	10/16/16	075000000	\$235.16	\$17.64
SUPERVISION	219904	P74552337 11/16/16	.0750000000	\$233.16	Ş17.04
WOOD GROUP PSN, INC. SUPERVISION	220702	P74552343	.0750000000	\$209,44	\$15.70
WOOD GROUP PSN, INC.	220763	12/01/16	.075000000	\$209.44	913.70
WOOD GROOP FSM, INC.		12,01,10			
	Total	l:		\$15,542.54	\$1,165.70
		*			
Net Invoice# 28671 Amou	nt for STA	MONEAUX FAMILY	LAND LLC #2		\$1,165.70

Invoice Number: 28672 Expenses Thru: 12/31/16 Owner Code: SHO500

Well Code: BTSLLC0003 SIMONEAUX FAMILY LAND LLC #3

Legal Description: Boutte Field

To: SHORELINE SOUTHEAST, LLC. 400 E. KALISTE SALOOM ROAD SUITE #2600

LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC. 333 CLAY STREET, SUITE 2000 HOUSTON,TX 77002-2569

	Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
***	LEASE OPERATING EXPENSES	***				
	AUTO AND TRUCK EXPENSES WOOD GROUP PSN, INC.	219590	P74552202 10/01/16	.0750000000	\$75.00	\$5.63
	AUTO AND TRUCK EXPENSES WOOD GROUP PSN, INC. AUTO AND TRUCK EXPENSES WOOD GROUP PSN, INC.	220108	P74552220 11/01/16	.0750000000	\$75.00	\$5.63
	COMPANY LABOR-FIELD OPERATIONS CASTEX ENERGY, INC.	220706	12/31/16	.0750000000	\$424.00	\$31.80
	COMPRESSOR RENTAL	218436	41389220	.0750000000	\$7,569.24	\$567.69
	CONTRACT LABOR	219713	P74552313	.0750000000	\$68.64	\$5.15
	CONTRACT LABOR	219709	P74552314	.0750000000	\$73.46	\$5.51
	CONTRACT LABOR	219708	P74552315	.0750000000	\$199.83	\$14.99
	CONTRACT LABOR	219916	P74552332	.0750000000	\$199.83	\$14.99
	CONTRACT LABOR	219903	P74552333	.0750000000	\$64.07	\$4.81
	CONTRACT LABOR	219908	P74552334	.0750000000	\$72.21	\$5.42
	CONTRACT LABOR	220779	P74552342	.0750000000	\$185.32	\$13.90
	WOOD GROUP PSN, INC. CONTRACT LABOR	220788	P74552351	.0750000000	\$207.91	\$15.59
	ARCHROCK PARTNERS OPERATING LL CONTRACT LABOR WOOD GROUP PSN, INC. NOV 2016 FOLSE PRODUCTION SERVICES INC	220792	P74552354	.0750000000	\$148.58	\$11.14
	CONTRACT LABOR	220791	P74552356	.0750000000	\$222.84	\$16.71
	NOV 2016 FOLSE PRODUCTION SERVICES INC	218763	C-400-1611 11/30/16	.0750000000	\$1,550.00	\$116.25
	ELECTRICITY	218907	30005373741	.0750000000	\$0.93	\$0.07
	ELECTRICITY ENTERGY ELECTRICITY ENTERGY MARKETING FEES MONTGOMERY ENERGY RESOURCES	220390	155004389679	.0750000000	\$0.89	\$0.07
	MARKETING FEES MONTGOMERY ENERGY RESOURCES	219409	DEC2016 12/31/16	.0750000000	\$450.00	\$33.75
	MATERIALS AND SUPPLIES JONES OILFIELD SERVICE & SUPPL	218954	,,	.0750000000		\$3.86
	MATERIALS AND SUPPLIES	218960		.0750000000	\$37.23	\$2.79
	JONES OILFIELD SERVICE & SUPPL MATERIALS AND SUPPLIES JONES OILFIELD SERVICE & SUPPL	218959	27843 11/11/16	.0750000000	\$13.75	\$1.03
	MATERIALS AND SUPPLIES	220402	27986	.0750000000	\$33.19	\$2.49
	JONES OILFIELD SERVICE & SUPPL MATERIALS AND SUPPLIES JONES OILFIELD SERVICE & SUPPL	220394		.0750000000	\$66.78	\$5.01
	MATERIALS AND SUPPLIES	220400	28081	.0750000000	\$20.81	\$1.56
	JONES OILFIELD SERVICE & SUPPL METERING AND CHARTS	219708	12/15/16 P74552315	.0750000000	\$159.23	\$11.94
	WOOD GROUP PSN, INC. METERING AND CHARTS	219916	11/01/16 P74552332	.0750000000	\$167.46	\$12.56
	WOOD GROUP PSN, INC. METERING AND CHARTS	220786	11/16/16 P74552352	.0750000000	\$191.04	\$14.33
	WOOD GROUP PSN, INC. METERING AND CHARTS	220787	11/16/16 P74552353	.0750000000	\$123.54	\$9.27
	WOOD GROUP PSN, INC. METERING AND CHARTS	220793	12/01/16 P74552355	.0750000000	\$204.77	\$15.35

Case 16-35571 Document 406-2 Filed in TXSB on 02/07/17 Page 44 of 88

INTEREST BILLING INVOICE JOINT

Invoice Number: 28672 (Continued)

Expenses Thru: 12/31/16 SH0500 Owner Code:

Well Code: BTSLLC0003 SIMONEAUX FAMILY LAND LLC #3

Legal Description: Boutte Field

To: SHORELINE SOUTHEAST, LLC. 400 E. KALISTE SALOOM ROAD SUITE #2600 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC. 333 CLAY STREET, SUITE 2000 HOUSTON,TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
*LEASE OPERATING EXPENSES	*** (Co	ntinued)			
WOOD GROUP PSN, INC.	•	12/01/16			
PRODUCING OVERHEAD	220739	O/H-WRKSHEET	.0750000000	\$2,072.25	\$1.55.42
CASTEX ENERGY, INC.		12/31/16			
PERMITTING/REGULATORY/LEGAL	218855	1145751	.0750000000	\$445.00	\$33.37
OFFICE OF CONSERVATION		11/15/16			
PERMITTING/REGULATORY/LEGAL	218855	1145751	.0750000000	\$2.63	\$0.20
OFFICE OF CONSERVATION		11/15/16			
CAMERON SAFETY MTG	219408	DEC2016	.0750000000	\$4.22	\$0.31
MATT HENNING	040844	12/20/16	085000000	******	A
SUPERVISION	219711	P74552318	.0750000000	\$206.81	\$15.51
WOOD GROUP PSN, INC. SUPERVISION	210004	10/16/16 P74552337	.0750000000	\$235.15	617 6
WOOD GROUP PSN, INC.	219904	11/16/16	.075000000	\$235,13	\$17.64
SUPERVISION	220783	P74552343	.0750000000	\$209.43	\$15.70
WOOD GROUP PSN, INC.		12/01/16	.073000000	\$209.43	910.70
1000 01001 1017 1101		,,			
	Total	l:		\$15,832.51	\$1,187.44

Net Invoice# 28672 Amour	at for SIN	MONEAUX FAMILY	LAND LLC #3	<u></u>	\$1,187.44

Invoice Number: 28673 Expenses Thru: 12/31/16 Owner Code:

Well Code: DIWCLF0001 CL&F #1; L TEX RB SUA Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC. 400 E. KALISTE SALOOM ROAD SUITE #2600

LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.

333 CLAY STREET, SUITE 2000

HOUSTON, TX 77002-2569

Expense Description Vendor Name				Gross Amount	Your Share
***LEASE OPERATING EXPENSES	***			•	
11/16-11/17 PERF BOND UPSTREAM INSURANCE BROKERS	219563	4981	.0680557000	\$3,740.00	\$254.53
UPSTREAM INSURANCE BROKERS		11/21/16			
FUEL- BOATS	218598	11276	.0680557000	\$15.70	\$1.07
RIO FUEL & SUPPLY dba HELLENIC		11/30/16			
FUEL- BOATS	218694		.0680557000	\$63.11	\$4.29
RIO FUEL & SUPPLY dba HELLENIC	040000	12/06/16	0.500555000	AB4 45	** 0
FUEL- BOATS	218923		.0680557000	\$71.17	\$4.84
RIO FUEL & SUPPLY dba HELLENIC	010401	12/08/16	.0680557000	660 10	\$4.70
FUEL- BOATS RIO FUEL & SUPPLY dba HELLENIC	Z13431	12/13/16	.0680557000	\$69.12	\$4.7C
FUEL- BOATS	210/02		.0680557000	\$69.84	\$4.75
RIO FUEL & SUPPLY dba HELLENIC	213433	12/20/16	.0000337000	γου.ο∓	94.12
FUEL- BOATS	219492		.0680557000	\$66.48	\$4.52
RIO FUEL & SUPPLY dba HELLENIC		12/22/16		400.10	4
FUEL- BOATS	219494		.0680557000	\$66.73	\$4.54
RIO FUEL & SUPPLY dba HELLENIC		12/27/16		,	,
FUEL- BOATS	220795	11720	.0680557000	\$39.82	\$2.71
RIO FUEL & SUPPLY dba HELLENIC		12/29/16			
LUBRICATION			.0680557000	\$5.20	\$0.35
RIO FUEL & SUPPLY dba HELLENIC		12/29/16	•		
PERMITTING/REGULATORY/LEGAL			.0680557000	\$27.00	\$1.84
OFFICE OF CONSERVATION		11/15/16			
DECEMBER 2016			.0680557000	\$255.00	\$17.35
COLUMBIA GULF TRANSMISSION		12/31/16			400 mm
TRANSPORTATION-BOATS			.0680557000	\$348.95	\$23.75
MARSHLAND EQUIPMENT RENTALS		11/21/16	0.000557000	0040 60	402 20
TRANSPORTATION-BOATS		12/01/16	.0680557000	\$343.68	\$23.39
MARSHLAND EQUIPMENT RENTALS TRANSPORTATION-BOATS			.0680557000	\$447.89	\$30.48
MARSHLAND EQUIPMENT RENTALS		12/05/16	.0000557000	γ447.03	Q50.40
TRANSPORTATION-BOATS	219533		.0680557000	\$474.21	\$32.27
MARSHLAND EQUIPMENT RENTALS		12/12/16	.0000557000	4 2 2 4 5 6 6	γυμ.μ.
TRANSPORTATION-BOATS	219532		.0680557000	\$458.95	\$31.23
TRANSPORTATION-BOATS MARSHLAND EQUIPMENT RENTALS		12/19/16		•	•
	Total	L:		\$6,562.85	\$446.61

28673 Amount for CL&F #1; L TEX RB SUA Net Invoice#

______ \$446.61** _____

Invoice Number: 28674 Expenses Thru: 12/31/16 Owner Code: SHO500

Well Code: DIWCLF0003 CL&F #3
Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC. 400 E. KALISTE SALOOM ROAD

SUITE #2600

LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.

333 CLAY STREET, SUITE 2000 HOUSTON, TX 77002-2569

	Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
***	LEASE OPERATING EXPENSES	***	P74552202	.0680557000	\$75.00	\$5.10
	AUTO AND TRUCK EXPENSES WOOD GROUP PSN, INC.		10/01/16	.000756000	\$75.00	\$3,10
	AUTO AND TRUCK EXPENSES	220108	P74552220	.0680557000	\$75.00	\$5.10
	WOOD GROUP PSN, INC.		11/01/16			40.040.00
	11/16-11/17 PERF BOND	219563		.0680557000	\$29,580.00	\$2,013.09
	UPSTREAM INSURANCE BROKERS COMMUNICATIONS	215633	11/21/16 SA161003	.0680557000	\$228.00	\$15.52
	ALERT SYSTEMS TECHNOLOGIES LLC		10/01/16		,,	
	COMPANY LABOR-FIELD OPERATIONS	220706		.0680557000	\$424.00	\$28.86
	CASTEX ENERGY, INC.	218450	12/31/16	0600557000	\$873.57	\$59.45
	COMPRESSOR RENTAL ARCHROCK PARTNERS OPERATING LL		12/01/16	.0680557000	\$813.51	ą59.45
	CONTRACT LABOR	219656		.0680557000	\$1,007.97	\$68.60
	EXTERRAN		11/17/16			-
	CONTRACT LABOR	219990		.0680557000	\$204.60	\$13.92
	STALLION OILFIELD CONSTR., LLC CONTRACT LABOR		12/28/16 P74552313	.0680557000	\$41.18	\$2.80
	WOOD GROUP PSN, INC.	217/13	10/16/16	.0000557000	Q41.10	γμ.σσ
	CONTRACT LABOR	219709	P74552314	.0680557000	\$223.33	\$15.20
	WOOD GROUP PSN, INC.		11/01/16			
	CONTRACT LABOR	219903	P74552333	.0680557000	\$38.44	\$2.62
	WOOD GROUP PSN, INC. CONTRACT LABOR	219908	11/16/16 P74552334	.0680557000	\$43.33	\$2.95
	WOOD GROUP PSN, INC.	213300	11/16/16	.0000007000	410.00	72.55
	CONTRACT LABOR	220779	P74552342	.0680557000	\$111.20	\$7.57
	WOOD GROUP PSN, INC.		12/01/16	0.000555000	2104 74	60.40
	CONTRACT LABOR WOOD GROUP PSN, INC.	220788	P74552351 11/16/16	.0680557000	\$124.74	\$8.49
	CONTRACT LABOR	220792	P74552354	.0680557000	\$89.15	\$6.07
	WOOD GROUP PSN, INC.		12/01/16		1	
	CONTRACT LABOR	220791	P74552356	.0680557000	\$133.70	\$9.10
	WOOD GROUP PSN, INC.	220702	12/01/16 P745522-29	.0680557000	\$716.65	\$48.77
	CONTRACT PUMPING-MONTHLY WOOD GROUP PSN, INC.	220102	12/01/16	.0000337000	ψ710.03	940.77
	CONTRACT PUMPING-MONTHLY	219588	P74552203	.0680557000	\$1,436.28	\$97.75
	WOOD GROUP PSN, INC.		10/01/16			
	CONTRACT PUMPING-MONTHLY	219595	P74552207	.0680557000	\$872.18	\$59.36
	WOOD GROUP PSN, INC. CONTRACT PUMPING-MONTHLY	220111	10/12/16 P74552215	.0680557000	\$733.04	\$49.89
	WOOD GROUP PSN, INC.	220111	11/01/16	.0000007000	¥155.04	4.5.00
	CONTRACT PUMPING-MONTHLY	220101	P74552219	.0680557000	\$719.51	\$48.97
	WOOD GROUP PSN, INC.		11/16/16	0.500555000	***********	411.00
	CONTRACT PUMPING-MONTHLY WOOD GROUP PSN, INC.		P745523-10 10/16/16	.0680557000	\$175.80	\$11.96
	CONTRACT PUMPING-MONTHLY	219914	P74552335	.0680557000	\$149.09	\$10.15
	WOOD GROUP PSN, INC.		11/16/16		·	•
	CONTRACT PUMPING-MONTHLY	220784	P74552339	.0680557000	\$160.22	\$10.90
	WOOD GROUP PSN, INC.	010007	12/01/16	0.000557000	\$0.93	\$0.06
	ELECTRICITY ENTERGY	210301	30005373741 12/06/16	.0000337000	Ş0.93	Ş0.00
	ELECTRICITY	220390	155004389679	.0680557000	\$0.89	\$0.06
	ENTERGY		12/31/16			• –
	ENVIRONMENTAL AND SAFETY	218604	NTA052616	.0680557000	\$83.20	\$5.66
	LOUISIANA DEPT OF ENVIRONMENTA FUEL- BOATS	220626	11/30/16	.0680557000	\$43.35	\$2.95
	BALL'S BOAT RENTALS, LLC.	220026	11/02/16	.0000337000	ή45.33	γ2.33
	FUEL- BOATS	218618		.0680557000	\$32.99	\$2.25

Invoice Number: 28674 (Continued) Expenses Thru: 12/31/16

Owner Code:

Well Code: DIWCLF0003 CL&F #3

Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.

400 E. KALISTE SALOOM ROAD SUITE #2600

LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC. 333 CLAY STREET, SUITE 2000 HOUSTON, TX 77002-2569

	Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
***	LEASE OPERATING EXPENSES	*** (Co	nt i nrred)			
	BALL'S BOAT DENTALS LLC	(00.	12/06/16			
	BALL'S BOAT RENTALS, LLC. FUEL- BOATS	220495	1992	0680557000	\$27.73	\$1.89
	BALL'S BOAT PENTALS I.I.C	220-133	11/21/16	.000007000	¥41.10	71.05
	FIRET - ROATS	220485	1999	0680557000	\$27.46	\$1.87
	BALL'S BOAT RENTALS, LLC	H20100	12/01/16	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7220	74.0.
	FUEL- BOATS	220759	2002	.0680557000	\$27.89	\$1.90
	BALL'S BOAT RENTALS, LLC.		12/06/16		·	·
	FUEL- BOATS	220484	3002	.0680557000	\$29.33	\$2.00
	BALL'S BOAT RENTALS, LLC.		12/31/10			
	FUEL- BOATS	218598		.0680557000	\$15.70	\$1.07
	RIO FUEL & SUPPLY dba HELLENIC		11/30/16			
	FUEL- BOATS	218694		.0680557000	\$63.11	\$4.29
	RIO FUEL & SUPPLY dba HELLENIC		12/06/16			
	FUEL- BOATS	218923	11409	.0680557000	\$71.17	\$4.84
	RIO FUEL & SUPPLY dba HELLENIC		12/08/16	0.0005555000	***	64 HO
	FUEL- BOATS	219491		.0680557000	\$69.12	\$4.70
	RIO FUEL & SUPPLY dba HELLENIC	010402	12/13/16	0.000557000	¢C0. 94	64 75
	FUEL- BOATS	219493	11498 12/20/16	.0680557000	\$69.84	\$4.75
	RIO FUEL & SUPPLY dba HELLENIC	219492		.0680557000	\$66.48	\$4.52
	FUEL- BOATS RIO FUEL & SUPPLY dba HELLENIC		12/22/16	.0080337000	200.40	Ş4.3Z
	FUEL- BOATS	210/0/	116/0	.0680557000	\$66.73	\$4.54
	RIO FUEL & SUPPLY dba HELLENIC	217474	12/27/16	.0000337000	\$00.15	44.54
	FUEL- BOATS	220795		.0680557000	\$39.82	\$2.71
	RIO FUEL & SUPPLY dba HELLENIC	220.50	12/29/16		4-0	7
	LUBRICATION	220795		.0680557000	\$5.20	\$0.35
	RIO FUEL & SUPPLY dba HELLENIC		12/29/16		• • • •	•
	MATERIALS AND SUPPLIES	218954	27542	.0680557000	\$51.47	\$3.50
	JONES OILFIELD SERVICE & SUPPL		11/01/16			
	MATERIALS AND SUPPLIES		27588	.0680557000	\$37.23	\$2.53
	JONES OILFIELD SERVICE & SUPPL					
	MATERIALS AND SUPPLIES	218959		.0680557000	\$13.75	\$0.94
	JONES OILFIELD SERVICE & SUPPL					
	MATERIALS AND SUPPLIES	220402		.0680557000	\$33.19	\$2.26
	JONES OILFIELD SERVICE & SUPPL		12/22/16	0.000555000	ACC 70	64.54
	MATERIALS AND SUPPLIES	220394		.0680557000	\$66.78	\$4.54
	JONES OILFIELD SERVICE & SUPPLEMATERIALS AND SUPPLIES	220400	12/12/16	.0680557000	\$20.81	\$1.42
	MATERIALS AND SUPPLIES JONES OILFIELD SERVICE & SUPPL		12/15/16	.0000337000	\$20.81	Q1.42
	MATERIALS AND SUPPLIES			.0680557000	\$246.51	\$16.78
	DNOW L.P.	AZOLIO	12/27/16	.0000357000	, , , , , , , , , , , , , , , , , , , ,	Q
	MATERIALS AND SUPPLIES	21.9482		.0680557000	\$54.20	\$3.69
	SHAMROCK ENERGY SOLUTIONS		11/30/16		+	7
	METERING AND CHARTS	219709	P74552314	.0680557000	\$257.30	\$17.51
	WOOD GROUP PSN, INC.		11/01/16		·	•
	METERING AND CHARTS	219908	P74552334	.0680557000	\$90.99	\$6.19
	WOOD GROUP PSN, INC.		11/16/16			
	METERING AND CHARTS	220786	P74552352	.0680557000	\$114.63	\$7.80
	WOOD GROUP PSN, INC.		11/16/16			
	METERING AND CHARTS	220787	P74552353	.0680557000	\$74.12	\$5.04
	WOOD GROUP PSN, INC.		12/01/16	0.00055500	A4.00 00	
	METERING AND CHARTS	220793	P74552355	.0680557000	\$122.87	\$8.36
	WOOD GROUP PSN, INC.	010400	12/01/16	0.0000000	6101 10	40.00
	MISCELLANEOUS	∠19408	DEC2016	.0680557000	\$131.19	\$8.93
	MATT HENNING PRODUCING OVERHEAD	220720	12/20/16 O/H-WRKSHEET	0690557000	\$2,164.92	\$147.34
		220139		.000122000	Ψ2,104.72	ÅT41.24
	CASTEX ENERGY, INC.		12/31/16			

Invoice Number: 28674 (Continued) Expenses Thru: 12/31/16

Owner Code:

Well Code: DIWCLF0003 CL&F #3

Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.

400 E. KALISTE SALOOM ROAD SUITE #2600 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC. 333 CLAY STREET, SUITE 2000

HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
PERMITTING/REGULATORY/LEGAL	218855	1145751	.0680557000		\$30.28
OFFICE OF CONSERVATION PERMITTING/REGULATORY/LEGAL		11/15/16	.0680557000		\$0. 1 8
OFFICE OF CONSERVATION DECEMBER 2016		11/15/16 CO10160247	.0680557000	\$255.00	\$17.35
COLUMBIA GULF TRANSMISSION FACILITY USAGE	220739		.0680557000	\$2,164.92	\$147.34
CASTEX ENERGY, INC. MATERIALS TO REPAIR CHEM PMPS	218445		.0680557000	\$688.01	\$46.82
I&E TECHNOLOGIES, LLC REPAIRS AND MAINTENANCE	218964		.0680557000	\$69.37	\$4.72
JONES OILFIELD SERVICE & SUPPL SHOREBASE & DOCK SERVICES	219325		0680557000	\$30.00	\$2.04
FAB-CON, INC SHOREBASE & DOCK SERVICES	220430		.0680557000	\$40.00	\$2.72
FAB-CON, INC CAMERON SAFETY MTG MATT HENNING	219408	12/20/16 DEC2016 12/20/16	.0680557000	\$4.22	\$0.29
SUPERVISION WOOD GROUP PSN, INC.	219711	P74552318 10/16/16	.0680557000	\$124.09	\$8.45
SUPERVISION WOOD GROUP PSN, INC.	219904		.0680557000	\$141.09	\$9.60
SUPERVISION WOOD GROUP PSN, INC.	220783		.0680557000	\$125.66	\$8.55
TRANSPORTATION-BOATS MARSHLAND EQUIPMENT RENTALS	218509	11/21/16	.0680557000	\$348.95	\$23.75
TRANSPORTATION-BOATS MARSHLAND EQUIPMENT RENTALS	218599	12/01/16	.0680557000	\$343.68	\$23.39
TRANSPORTATION-BOATS MARSHLAND EQUIPMENT RENTALS	219531	12/05/16	.0680557000	\$447.89	\$30.48
TRANSPORTATION-BOATS MARSHLAND EQUIPMENT RENTALS	219533	12/12/16	.0680557000	\$474.21	\$32.27
TRANSPORTATION-BOATS MARSHLAND EQUIPMENT RENTALS	219532 220626	12/19/16	.0680557000	\$458.95	\$31.23
TRANSPORTATION-BOATS BALL'S BOAT RENTALS, LLC. TRANSPORTATION-BOATS	218618	11/02/16	.0680557000	\$125.00 \$125.00	\$8.51 \$8.51
BALL'S BOAT RENTALS, LLC. TRANSPORTATION-BOATS	220495	12/06/16	.0680557000	\$83.33	\$5.67
BALL'S BOAT RENTALS, LLC. TRANSPORTATION-BOATS	220485	11/21/16	.0680557000	\$83.33	\$5.67
BALL'S BOAT RENTALS, LLC. TRANSPORTATION-BOATS	220494	12/01/16	.0680557000	\$83.33	\$5.67
BALL'S BOAT RENTALS, LLC. TRANSPORTATION-BOATS	220494	12/05/16	.0680557000	\$27.07	\$1.84
BALL'S BOAT RENTALS, LLC. TRANSPORTATION-BOATS	220759	12/05/16 2002	.0680557000	\$125.00	\$8.51
BALL'S BOAT RENTALS, LLC. TRANSPORTATION-BOATS	220484	12/06/16 3002	.0680557000	\$83.33	\$5.67
BALL'S BOAT RENTALS, LLC. TREATING CHEMICALS	219094		.0680557000	\$317.85	\$21.63
BAKER HUGHES PETROLITE LLC TREATING CHEMICALS	219102		.0680557000	\$312.23	\$21.25
BAKER HUGHES PETROLITE LLC TREATING CHEMICALS	219106		.0680557000	\$482.96	\$32.87
BAKER HUGHES PETROLITE LLC TREATING CHEMICALS BAKER HUGHES PETROLITE LLC	219589	12/08/16 907661280 12/20/16	.0680557000	\$364.29	\$24.79

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BILLING INVOICE JOINT INTEREST

28674 (Continued)

Invoice Number: 28674 Expenses Thru: 12/31/16 SHO500 Owner Code:

Well Code: DIWCLF0003 CL&F #3
Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.

400 E. KALISTE SALOOM ROAD SUITE #2600

LAFAYETTE, LA 70508

From:

CASTEX ENERGY, INC. 333 CLAY STREET, SUITE 2000 HOUSTON,TX 77002-2569

Expense Description Vendor Name	Voucher Inv.Number Dec.In	terest Gross Amount	Your Share
***LEASE OPERATING EXPENSES TREATING CHEMICALS BAKER HUGHES PETROLITE LLC	*** (Continued) 219591 907661282 .06805 12/20/16	\$117.30	\$7.98
	Total:	\$50,950.57	\$3,467.46
Net Invoice# 28674 Amor	int for CL&F #3		\$3,467.46**

Invoice Number: 28675 Expenses Thru: 12/31/16 Owner Code:

Well Code: DIWCLF0004 CL&F #4
Legal Description: WEST DEER ISLAND

To: SHORELINE SOUTHEAST, LLC. 400 E. KALISTE SALOOM ROAD SUITE #2600

LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC. 333 CLAY STREET, SUITE 2000 HOUSTON,TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
***LEASE OPERATING EXPENSES			•	•	
AUTO AND TRUCK EXPENSES	219590	P74552202	.0085069600	\$75.00	\$0.64
AUTO AND TRUCK EXPENSES WOOD GROUP PSN, INC. AUTO AND TRUCK EXPENSES WOOD GROUP PSN, INC. COMMUNICATIONS	220108	P74552220	.0085069600	\$75.00	\$0.64
COMMUNICATIONS ALERT SYSTEMS TECHNOLOGIES LI		SA161003 10/01/16	.0085069600	\$228.00	\$1.94
COMPANY LABOR-FIELD OPERATION CASTEX ENERGY, INC.			.0085069600	\$424.00	\$3.61
COMPRESSOR RENTAL ARCHROCK PARTNERS OPERATING I	218450 L		.0085069600	\$873.57	\$7.43
CONTRACT LABOR EXTERRAN	219656		.0085069600	\$1,007.97	\$8.57
CONTRACT LABOR STALLION OILFIELD CONSTR., LL	219990 .c		.0085069600	\$204.60	\$1.74
CONTRACT LABOR WOOD GROUP PSN, INC.	219713	P74552313 10/16/16	.0085069600	\$41.18	\$0.35
CONTRACT LABOR WOOD GROUP PSN, INC.	219709	P74552314 11/01/16	.0085069600	\$223.33	\$1.90
CONTRACT LABOR WOOD GROUP PSN, INC.	219903	P74552333 11/16/16	.0085069600	\$38.44	\$0.33
CONTRACT LABOR WOOD GROUP PSN, INC.	219908	P74552334 11/16/16	.0085069600	\$43.33	\$0.37
CONTRACT LABOR WOOD GROUP PSN, INC.	220779	P74552342 12/01/16	.0085069600	\$111.20	\$0.95
CONTRACT LABOR WOOD GROUP PSN, INC.	220788	P74552351 11/16/16	.0085069600	\$124.74	\$1.06
CONTRACT LABOR WOOD GROUP PSN, INC.	220792	P74552354 12/01/16	.0085069600	\$89.15	\$0.76
CONTRACT LABOR WOOD GROUP PSN, INC.		P74552356 12/01/16	.0085069600	\$133.70	\$1.14
CONTRACT PUMPING-MONTHLY WOOD GROUP PSN, INC.		P745522-29 12/01/16	.0085069600	\$716.65	\$6.10
CONTRACT PUMPING-MONTHLY WOOD GROUP PSN, INC.		P74552203 10/01/16	.0085069600	\$1,436.28	\$12.22
CONTRACT PUMPING-MONTHLY WOOD GROUP PSN, INC.		P74552207 10/12/16	.0085069600	\$872.18	\$7.42
CONTRACT PUMPING-MONTHLY WOOD GROUP PSN, INC.		P74552215 11/01/16	.0085069600	\$733.04	\$6.24
CONTRACT PUMPING-MONTHLY WOOD GROUP PSN, INC.		P74552219 11/16/16	.0085069600	\$719.51	\$6.12
CONTRACT PUMPING-MONTHLY WOOD GROUP PSN, INC.		P745523-10 10/16/16	.0085069600	\$175.80	\$1.50
CONTRACT PUMPING-MONTHLY WOOD GROUP PSN, INC.	219914	P74552335 11/16/16	.0085069600	\$149.09	\$1.27
WOOD GROUP PSN, INC. CONTRACT PUMPING-MONTHLY WOOD GROUP PSN, INC.	220784	P74552339 12/01/16	.0085069600	\$160.22	\$1.36
ELECTRICITY ENTERGY		30005373741 12/06/16		\$0.93	\$0.01
ELECTRICITY ENTERGY		155004389679 12/31/16		\$0.89	\$0.01
ENVIRONMENTAL AND SAFETY LOUISIANA DEPT OF ENVIRONMENT	A	NTA052616 11/30/16	.0085069600	\$83.20	\$0.71
FUEL- BOATS BALL'S BOAT RENTALS, LLC.	220626	11/02/16	.0085069600	\$43.35	\$0.37
FUEL- BOATS BALL'S BOAT RENTALS, LLC.	218618	12/06/16	.0085069600	\$32.99	\$0.28
FUEL- BOATS	220495	1992	.0085069600	\$27.73	\$0.24

Invoice Number: 28675 (Continued) Expenses Thru: 12/31/16

Owner Code: SH0500

Well Code: DIWCLF0004 CL&F #4

Legal Description: WEST DEER ISLAND

To: SHORELINE SOUTHEAST, LLC.

400 E. KALISTE SALOOM ROAD SUITE #2600

LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC. 333 CLAY STREET, SUITE 2000 HOUSTON,TX 77002-2569

	Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
***	LEASE OPERATING EXPENSES	*** (Co	ntinued)			
	BALL'S BOAT RENTALS, LLC.	(00)	11/21/16			
	FUEL- BOATS	220485	1999	.0085069600	\$27.46	\$0.23
	BALL'S BOAT RENTALS, LLC.		12/01/16		•	•
	BALL'S BOAT RENTALS, LLC. FUEL- BOATS BALL'S BOAT RENTALS, LLC. FUEL- BOATS	220759	2002	.0085069600	\$27.89	\$0.24
	BALL'S BOAT RENTALS, LLC.		12/00/10			
	FUEL- BOATS	220484	12/31/16	.0085069600	\$29.33	\$0.25
	BALL'S BOAT RENTALS, LLC. FUEL- BOATS	218598	11276	0085069600	\$15.70	\$0.13
	RIO FUEL & SUPPLY dba HELLENIC		11/30/16		410.70	70.20
	FUEL- BOATS	218694		.0085069600	\$63.11	\$0.54
	RIO FUEL & SUPPLY dba HELLENIC		12/06/16		•	
	FUEL- BOATS		11409	.0085069600	\$71.17	\$0.61
	RIO FUEL & SUPPLY dba HELLENIC FUEL- BOATS	219491	12/08/16	.0085069600	\$69.12	\$0.59
	RIO FUEL & SUPPLY dba HELLENIC	217471	12/13/16	.0003003000	Q05.12	Ų0.55
	FUEL- BOATS	219493		.0085069600	\$69.84	\$0.59
	RIO FUEL & SUPPLY dba HELLENIC		12/20/16		_	
	FUEL- BOATS	219492		.0085069600	\$66.48	\$0.57
	RIO FUEL & SUPPLY dba HELLENIC	219494	12/22/16	0005060600	\$66 73	ėn 57
	FUEL- BOATS RIO FUEL & SUPPLY dba HELLENIC		12/27/16	.0085069600	\$66.73	\$0.57
	FUEL- BOATS		11720	.0085069600	\$39.82	\$0.34
	RIO FUEL & SUPPLY dba HELLENIC		12/29/16		•	·
	LEASE USE GAS-10-16	219796		.0085069600	\$72.26	\$0.61
	CASTEX ENERGY, INC.	000705	10/31/16	0005060600	45.00	40.04
	LUBRICATION RIO FUEL & SUPPLY dba HELLENIC		11720 12/29/16	.000000000	\$5.20	\$0.04
	MARKETING FEES		DEC2016	.0085069600	\$133.00	\$1.13
	MONTGOMERY ENERGY RESOURCES		12/31/16		,	. ,
	MATERIALS AND SUPPLIES		27542	.0085069600	\$51.47	\$0.44
	JONES OILFIELD SERVICE & SUPPL		11/01/16	0005050500	407.00	40.00
	MATERIALS AND SUPPLIES JONES OILFIELD SERVICE & SUPPL	218960	11/09/16	.0085069600	\$37.23	\$0.32
	MATERIALS AND SUPPLIES	218959		.0085069600	\$13.75	\$0.12
	JONES OILFIELD SERVICE & SUPPL		11/11/16		7	¥
	MATERIALS AND SUPPLIES	220402		.0085069600	\$33.19	\$0.28
	JONES OILFIELD SERVICE & SUPPL		12/22/16		*** -*	
	MATERIALS AND SUPPLIES	220394	12/12/16	.0085069600	\$66.78	\$0.57
	JONES OILFIELD SERVICE & SUPPL MATERIALS AND SUPPLIES	220400		.0085069600	\$20.81	\$0.18
	JONES OILFIELD SERVICE & SUPPL		12/15/16	. 000000000	410.01	40.20
	MATERIALS AND SUPPLIES			.0085069600	\$2,550.91	\$21.70
	DNOW L.P.		12/12/16			
	MATERIALS AND SUPPLIES	220215	910298770	.0085069600	\$246.51	\$2.10
	DNOW L.P. MATERIALS AND SUPPLIES	219482	12/27/16 161458IN	.0085069600	\$54.20	\$0.46
	SHAMROCK ENERGY SOLUTIONS	LIJAUL	11/30/16	.0005005000	434.20	40.10
	METERING AND CHARTS	219709	P74552314	.0085069600	\$257.30	\$2.19
	WOOD GROUP PSN, INC.		11/01/16			
	METERING AND CHARTS	219908	P74552334	.0085069600	\$90.99	\$0.77
	WOOD GROUP PSN, INC. METERING AND CHARTS	220726	11/16/16 P74552352	.0085069600	\$114.63	\$0.98
	WOOD GROUP PSN, INC.	220100	11/16/16	. 000000000	ATT4.00	ψ0.36
	METERING AND CHARTS	220787	P74552353	.0085069600	\$74.12	\$0.63
	WOOD GROUP PSN, INC.		12/01/16			
	METERING AND CHARTS	220793	P74552355	.0085069600	\$122.87	\$1.05
	WOOD GROUP PSN, INC.		12/01/16			

Invoice Number: 28675 (Continued) Expenses Thru: 12/31/16

Owner Code:

Well Code: DIWCLF0004 CL&F #4

Legal Description: WEST DEER ISLAND

To: SHORELINE SOUTHEAST, LLC. 400 E. KALISTE SALOOM ROAD SUITE #2600 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC. 333 CLAY STREET, SUITE 2000 HOUSTON,TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
MISCELLANEOUS	219408	DEC2016	.0085069600	\$131.19	\$1.12
MATT HENNING PERMITTING/REGULATORY/LEGAL		12/20/10	.0085069600	\$445.00	\$3.79
OFFICE OF CONSERVATION PERMITTING/REGULATORY/LEGAL	218855	11/15/16 1145751	.0085069600	\$2.63	\$0.02
OFFICE OF CONSERVATION DECEMBER 2016		11/15/16 CO10160247		\$255.00	\$2.17
COLUMBIA GULF TRANSMISSION MATERIALS TO REPAIR CHEM PMPS	218445	12/31/16	.0085069600	\$688.01	\$5.85
ISE TECHNOLOGIES, LLC REPAIRS AND MAINTENANCE	218964	11/28/16	.0085069600	\$69.37	\$0.59
JONES OILFIELD SERVICE & SUPPL		11/02/16		·	\$0.26
SHOREBASE & DOCK SERVICES FAB-CON, INC	219325	11/17/16	.0085069600	\$30.00	
SHOREBASE & DOCK SERVICES FAB-CON, INC	220430	12/20/16	.0085069600	\$40.00	\$0.34
CAMERON SAFETY MTG MATT HENNING	219408	DEC2016 12/20/16	.0085069600	\$4.22	\$0.04
SUPERVISION WOOD GROUP PSN, INC.	219711	P74552318 10/16/16	.0085069600	\$124.09	\$1.06
SUPERVISION WOOD GROUP PSN, INC.	219904	P74552337 11/16/16	.0085069600	\$141.09	\$1.20
SUPERVISION WOOD GROUP PSN, INC.	220783		.0085069600	\$125.66	\$1.07
TRANSPORTATION-BOATS MARSHLAND EQUIPMENT RENTALS	218509	• •	.0085069600	\$348.95	\$2.97
TRANSPORTATION-BOATS MARSHLAND EQUIPMENT RENTALS	218599		.0085069600	\$343.68	\$2.92
TRANSPORTATION-BOATS	219531		.0085069600	\$447.89	\$3.81
MARSHLAND EQUIPMENT RENTALS TRANSPORTATION-BOATS	219533	1839	.0085069600	\$474.21	\$4.03
MARSHLAND EQUIPMENT RENTALS TRANSPORTATION-BOATS	219532		.0085069600	\$458.95	\$3.90
MARSHLAND EQUIPMENT RENTALS TRANSPORTATION-BOATS	220626		.0085069600	\$125.00	\$1.06
BALL'S BOAT RENTALS, LLC. TRANSPORTATION-BOATS	218618		.0085069600	\$125.00	\$1.06
BALL'S BOAT RENTALS, LLC. TRANSPORTATION-BOATS	220495		.0085069600	\$83.33	\$0.71
BALL'S BOAT RENTALS, LLC. TRANSPORTATION-BOATS	220485	11/21/16 1999	.0085069600	\$83.33	\$0.71
BALL'S BOAT RENTALS, LLC. TRANSPORTATION-BOATS	220494	12/01/16 2000	.0085069600	\$83.33	\$0.71
BALL'S BOAT RENTALS, LLC. TRANSPORTATION-BOATS	220494	12/05/16 2000	.0085069600	\$27.07	\$0.23
BALL'S BOAT RENTALS, LLC. TRANSPORTATION-BOATS	220759	12/05/16 2002	.0085069600	\$125.00	\$1.06
BALL'S BOAT RENTALS, LLC. TRANSPORTATION-BOATS	220484	12/06/16	.0085069600		\$0.71
BALL'S BOAT RENTALS, LLC. TREATING CHEMICALS	219094	12/31/16	.0085069600	\$317.85	\$2.70
BAKER HUGHES PETROLITE LLC	219102	11/17/16	.0085069600	\$312.23	\$2.66
TREATING CHEMICALS BAKER HUGHES PETROLITE LLC		12/01/16			\$4.11
TREATING CHEMICALS BAKER HUGHES PETROLITE LLC	219106	12/08/16	.0085069600	\$482.96	\$3.10
TREATING CHEMICALS BAKER HUGHES PETROLITE LLC	219589	12/20/16	.0085069600	\$364.29	\$3.10

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INTEREST BILLING INVOICE JOINT

Invoice Number: 28675 (Continued)

Expenses Thru: 12/31/16 Owner Code: SH0500

Well Code: DIWCLF0004 CL&F #4
Legal Description: WEST DEER ISLAND

To: SHORELINE SOUTHEAST, LLC.

400 E. KALISTE SALOOM ROAD SUITE #2600

LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.

333 CLAY STREET, SUITE 2000 HOUSTON, TX 77002-2569

	Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
TREA	EASE OPERATING EXPENSES ATING CHEMICALS ER HUGHES PETROLITE LLC	*** (Cor 219591		.0085069600	\$117.30	\$1.00
		Total	.:		\$19,796.90	\$168.47
	Net Invoice# 28675 Amour	nt for CL&	F #4		=	\$168.47**

Invoice Number: 28676 Expenses Thru: 12/31/16 Owner Code: SHO500

Well Code: DIWCLF0005 CL&F #5; L TEX W Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.

400 E. KALISTE SALOOM ROAD

SUITE #2600

LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.

333 CLAY STREET, SUITE 2000

HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
PLATFORM/FACILITIES	***				
DISPOSAL	218924 F6075	199958	.0680557000	\$254.25	\$17.30
SEPARATOR	219654	13039572	.0680557000	\$9,375.93	\$638.09
TRANSPORTATION	218934	5090458	.0680557000	\$763.00	\$51.93
ACME TRUCK LINE INC. FREIGHT INVOICE	F6075 218942	12/01/16 13039550	.0680557000	\$882.35	\$60.05
EXTERRAN MISCELLANEOUS	F6075 218928	10/20/16 910211351	.0680557000	\$126.26	\$8.59
DNOW L.P.	F6075	11/30/16	0.000557000	00 504 60	6174 E4
CASTEX ENERGY, INC.	F6075	12/31/16	.0680557000	\$2,564.68	Ş1/4.54
AUTO AND TRUCK EXPENSES	219590	P74552202	.0680557000	\$75.00	\$5.10
WOOD GROUP PSN, INC. AUTO AND TRUCK EXPENSES	220108	P74552220	.0680557000	\$75.00	\$5.10
			.0680557000	\$228.00	\$15.52
COMPANY LABOR-FIELD OPERATIONS		• •	.0680557000	\$424.00	\$28.86
COMPRESSOR RENTAL		41388896	.0680557000	\$873.57	\$59.45
CONTRACT LABOR		20365237	.0680557000	\$1,007.97	\$68.60
CONTRACT LABOR		60040104	.0680557000	\$204.60	\$13.92
STALLION OILFIELD CONSTR., LLC CONTRACT LABOR	219713	12/28/16 P74552313	.0680557000	\$41.18	\$2.80
WOOD GROUP PSN, INC. CONTRACT LABOR	219709	10/16/16 P74552314	.0680557000	\$223.33	\$15.20
WOOD GROUP PSN, INC. CONTRACT LABOR	219903	11/01/16 P74552333	.0680557000	\$38.44	\$2.62
WOOD GROUP PSN, INC. CONTRACT LABOR	219908	11/16/16 P74552334	.0680557000	\$43.33	\$2.95
WOOD GROUP PSN, INC. CONTRACT LABOR	220779	11/16/16 P74552342	.0680557000	\$111.20	\$7.57
WOOD GROUP PSN, INC. CONTRACT LABOR	220788	12/01/16 P74552351	.0680557000	\$124.74	\$8.49
WOOD GROUP PSN, INC. CONTRACT LABOR	220792	11/16/16 P74552354	.0680557000	\$89.15	\$6.07
WOOD GROUP PSN, INC. CONTRACT LABOR	220791	12/01/16 P74552356			\$9.10
WOOD GROUP PSN, INC.	220782	12/01/16 P745522-29	.0680557000	\$716.65	\$48.77
WOOD GROUP PSN, INC.		12/01/16			\$97.75
WOOD GROUP PSN, INC.		10/01/16			\$59.36
WOOD GROUP PSN, INC.		10/12/16		•	\$49.89
WOOD GROUP PSN, INC. CONTRACT PUMPING-MONTHLY		11/01/16	.0680557000	\$719.51	\$48.97
	PLATFORM/FACILITIES DISPOSAL ECOSERV SEPARATOR EXTERRAN TRANSPORTATION ACME TRUCK LINE INC. FREIGHT INVOICE EXTERRAN MISCELLANEOUS DNOW L.P. CONSTRUCT O/H DEC 2016 CASTEX ENERGY, INC. LEASE OPERATING EXPENSES AUTO AND TRUCK EXPENSES WOOD GROUP PSN, INC. COMMUNICATIONS ALERT SYSTEMS TECHNOLOGIES LLC COMPANY LABOR-FIELD OPERATIONS CASTEX ENERGY, INC. COMPRESSOR RENTAL ARCHROCK PARTNERS OPERATING LL CONTRACT LABOR EXTERRAN CONTRACT LABOR STALLION OILFIELD CONSTR., LLC CONTRACT LABOR WOOD GROUP PSN, INC. CONTRACT PUMPING-MONTHLY WOOD GROUP PSN, INC.	DISPOSAL 218924 ECOSERV F6075 SEPARATOR 219654 EXTERRAN F6075 TRANSPORTATION 218934 ACME TRUCK LINE INC. F6075 FREIGHT INVOICE 218942 EXTERRAN F6075 MISCELLANEOUS 218928 DNOW I.P. F6075 CONSTRUCT O/H DEC 2016 221046 CASTEX ENERGY, INC. F6075 Total To	DISPOSAL 218924 199958 ECOSERV F6075 12/02/16 SEPARATOR 219654 13039572 EXTERRAN F6075 10/20/16 TRANSPORTATION 218934 5090458 ACME TRUCK LINE INC. F6075 12/01/16 218942 13039550 EXTERRAN F6075 10/20/16 218942 13039550 EXTERRAN F6075 10/20/16 218942 13039550 EXTERRAN F6075 10/20/16 218928 910211351 DNOW I.P. F6075 11/30/16 221046 CASTEX ENERGY, INC. F6075 12/31/16 Total: T	Total	COMPANY CALLET CALLET

Invoice Number: 28676 (Continued) Expenses Thru: 12/31/16

Owner Code: SH0500

Well Code: DIWCLF0005 CL&F #5; L TEX W Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC. 400 E. KALISTE SALOOM ROAD SUITE #2600

LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC. 333 CLAY STREET, SUITE 2000 HOUSTON,TX 77002-2569

ENTERGY ENVIRONMENTAL AND SAFETY LOUISIANA DEPT OF ENVIRONMENTA FUEL- BOATS BALL'S BOAT RENTALS, LLC. FUEL- BOATS RIO FUEL & SUPPLY dba HELLENIC	10 .0680557000 5 .0680557000 9 .0680557000 3741 .0680557000 9679 .0680557000 6 .0680557000 1974 .0680557000 1983 .0680557000 1992 .0680557000	\$175.80 \$149.09 \$160.22 \$0.93 \$0.89 \$83.20 \$43.35 \$32.99 \$27.73	
WOOD GROUP PSN, INC. CONTRACT PUMPING-MONTHLY WOOD GROUP PSN, INC. ELECTRICITY ENTERGY ENTERGY ENVIRONMENTAL AND SAFETY IOUISIANA DEPT OF ENVIRONMENTA FUEL- BOATS BALL'S BOAT RENTALS, LLC. FUEL- BOATS RIO FUEL & SUPPLY dba HELLENIC RICHTICO RICHTICATOR RICHTICATOR RICHTICATOR RICHTICATOR RICHTICATO	9 .0680557000 3741 .0680557000 9679 .0680557000 6 .0680557000 1974 .0680557000 1983 .0680557000 1992 .0680557000	\$149.09 \$160.22 \$0.93 \$0.89 \$83.20 \$43.35 \$32.99 \$27.73	\$10.15 \$10.90 \$0.06 \$0.06 \$5.66 \$2.95 \$2.25 \$1.89
CONTRACT PUMPING-MONTHLY WOOD GROUP PSN, INC. ELECTRICITY ELECTRICITY ENTERGY ENTERGY ENTERGY ENVIRONMENTAL AND SAFETY LOUISIANA DEPT OF ENVIRONMENTA FUEL- BOATS BALL'S BOAT RENTALS, LLC. FUEL- BOATS RIO FUEL & SUPPLY dba HELLENIC FUEL- BOATS RIO FUE	9 .0680557000 3741 .0680557000 9679 .0680557000 6 .0680557000 1974 .0680557000 1983 .0680557000 1992 .0680557000	\$149.09 \$160.22 \$0.93 \$0.89 \$83.20 \$43.35 \$32.99 \$27.73	\$10.15 \$10.90 \$0.06 \$0.06 \$5.66 \$2.95 \$2.25 \$1.89
CONTRACT PUMPING-MONTHLY WOOD GROUP PSN, INC. ELECTRICITY ELECTRICITY ENTERGY ENTERGY ENTERGY ENVIRONMENTAL AND SAFETY LOUISIANA DEPT OF ENVIRONMENTA FUEL- BOATS BALL'S BOAT RENTALS, LLC. FUEL- BOATS RIO FUEL & SUPPLY dba HELLENIC FUEL- BOATS RIO FUE	9 .0680557000 3741 .0680557000 9679 .0680557000 6 .0680557000 1974 .0680557000 1983 .0680557000 1992 .0680557000	\$149.09 \$160.22 \$0.93 \$0.89 \$83.20 \$43.35 \$32.99 \$27.73	\$10.15 \$10.90 \$0.06 \$0.06 \$5.66 \$2.95 \$2.25 \$1.89
CONTRACT PUMPING-MONTHLY WOOD GROUP PSN, INC. ELECTRICITY ELECTRICITY ENTERGY ENTERGY ENTERGY ENVIRONMENTAL AND SAFETY LOUISIANA DEPT OF ENVIRONMENTA FUEL- BOATS BALL'S BOAT RENTALS, LLC. FUEL- BOATS RIO FUEL & SUPPLY dba HELLENIC FUEL- BOATS RIO FUE	9 .0680557000 3741 .0680557000 9679 .0680557000 6 .0680557000 1974 .0680557000 1983 .0680557000 1992 .0680557000	\$160.22 \$0.93 \$0.89 \$83.20 \$43.35 \$32.99 \$27.73	\$10.90 \$0.06 \$0.06 \$5.66 \$2.95 \$2.25 \$1.89
CONTRACT FUMPING-MONTHLY WOOD GROUP PSN, INC. ELECTRICITY ELECTRICITY ENTERGY ENTERGY ENTERGY ENVIRONMENTAL AND SAFETY LOUISIANA DEPT OF ENVIRONMENTA FUEL- BOATS BALL'S BOAT RENTALS, LLC. FUEL- BOATS RIO FUEL & SUPPLY dba HELLENIC FUEL- BOATS RIO FUE	9 .0680557000 3741 .0680557000 9679 .0680557000 6 .0680557000 1974 .0680557000 1983 .0680557000 1992 .0680557000	\$160.22 \$0.93 \$0.89 \$83.20 \$43.35 \$32.99 \$27.73	\$10.90 \$0.06 \$0.06 \$5.66 \$2.95 \$2.25 \$1.89
CONTRACT PUMPING-MONTHLY WOOD GROUP PSN, INC. ELECTRICITY ELECTRICITY ENTERGY ENTERGY ENTERGY ENVIRONMENTAL AND SAFETY LOUISIANA DEPT OF ENVIRONMENTA FUEL- BOATS BALL'S BOAT RENTALS, LLC. FUEL- BOATS RIO FUEL & SUPPLY dba HELLENIC FUEL- BOATS RIO FUE	9 .0680557000 3741 .0680557000 9679 .0680557000 6 .0680557000 1974 .0680557000 1983 .0680557000 1992 .0680557000	\$83.20 \$43.35 \$32.99 \$27.73	\$0.06 \$0.06 \$5.66 \$2.95 \$2.25 \$1.89
ENTERGY 12/31/16 ENVIRONMENTAL AND SAFETY 12/31/16 LOUISIANA DEPT OF ENVIRONMENTA 11/30/16 FUEL- BOATS 220626 BALL'S BOAT RENTALS, LLC. 12/06/16 FUEL- BOATS 220495 BALL'S BOAT RENTALS, LLC. 12/06/16 FUEL- BOATS 220485 BALL'S BOAT RENTALS, LLC. 12/01/16 FUEL- BOATS 220485 BALL'S BOAT RENTALS, LLC. 12/01/16 FUEL- BOATS 220485 BALL'S BOAT RENTALS, LLC. 12/01/16 FUEL- BOATS 220484 BALL'S BOAT RENTALS, LLC. 12/06/16 FUEL- BOATS 220484 BALL'S BOAT RENTALS, LLC. 12/06/16 FUEL- BOATS 220484 BALL'S BOAT RENTALS, LLC. 12/06/16 FUEL- BOATS 218598 1 RIO FUEL & SUPPLY dba HELLENIC 12/06/16 FUEL- BOATS 218993 1 RIO FUEL & SUPPLY dba HELLENIC 12/06/16 FUEL- BOATS 218923 1 RIO FUEL & SUPPLY dba HELLENIC 12/06/16 FUEL- BOATS 219491 1 12/13/16	6 .0680557000 1974 .0680557000 1983 .0680557000 1992 .0680557000	\$83.20 \$43.35 \$32.99 \$27.73	\$0.06 \$0.06 \$5.66 \$2.95 \$2.25 \$1.89
ENTERGY 12/31/16 ENVIRONMENTAL AND SAFETY 12/31/16 LOUISIANA DEPT OF ENVIRONMENTA 11/30/16 FUEL- BOATS 220626 BALL'S BOAT RENTALS, LLC. 12/06/16 FUEL- BOATS 220495 BALL'S BOAT RENTALS, LLC. 12/06/16 FUEL- BOATS 220485 BALL'S BOAT RENTALS, LLC. 12/01/16 FUEL- BOATS 220485 BALL'S BOAT RENTALS, LLC. 12/01/16 FUEL- BOATS 220485 BALL'S BOAT RENTALS, LLC. 12/01/16 FUEL- BOATS 220484 BALL'S BOAT RENTALS, LLC. 12/06/16 FUEL- BOATS 220484 BALL'S BOAT RENTALS, LLC. 12/06/16 FUEL- BOATS 218598 1 RIO FUEL & SUPPLY dba HELLENIC 12/06/16 FUEL- BOATS 218998 1 RIO FUEL & SUPPLY dba HELLENIC 12/06/16 FUEL- BOATS 218993 1 RIO FUEL & SUPPLY dba HELLENIC 12/06/16 FUEL- BOATS 219491 1 12/08/16 FUEL- BOATS 219491 1 12/13/16	6 .0680557000 1974 .0680557000 1983 .0680557000 1992 .0680557000	\$83.20 \$43.35 \$32.99 \$27.73	\$0.06 \$5.66 \$2.95 \$2.25 \$1.89
ENTERGY 12/31/16 ENVIRONMENTAL AND SAFETY 12/31/16 LOUISIANA DEPT OF ENVIRONMENTA 11/30/16 FUEL- BOATS 220626 BALL'S BOAT RENTALS, LLC. 12/06/16 FUEL- BOATS 220495 BALL'S BOAT RENTALS, LLC. 12/06/16 FUEL- BOATS 220485 BALL'S BOAT RENTALS, LLC. 12/01/16 FUEL- BOATS 220485 BALL'S BOAT RENTALS, LLC. 12/01/16 FUEL- BOATS 220485 BALL'S BOAT RENTALS, LLC. 12/01/16 FUEL- BOATS 220484 BALL'S BOAT RENTALS, LLC. 12/06/16 FUEL- BOATS 220484 BALL'S BOAT RENTALS, LLC. 12/06/16 FUEL- BOATS 220484 BALL'S BOAT RENTALS, LLC. 12/06/16 FUEL- BOATS 218598 1 RIO FUEL & SUPPLY dba HELLENIC 12/06/16 FUEL- BOATS 218993 1 RIO FUEL & SUPPLY dba HELLENIC 12/06/16 FUEL- BOATS 218923 1 RIO FUEL & SUPPLY dba HELLENIC 12/06/16 FUEL- BOATS 219491 1 12/13/16	6 .0680557000 1974 .0680557000 1983 .0680557000 1992 .0680557000	\$83.20 \$43.35 \$32.99 \$27.73	\$5.66 \$2.95 \$2.25 \$1.89
ENTERGY 12/31/16 ENVIRONMENTAL AND SAFETY 12/31/16 LOUISIANA DEPT OF ENVIRONMENTA 11/30/16 FUEL- BOATS 220626 BALL'S BOAT RENTALS, LLC. 12/06/16 FUEL- BOATS 220495 BALL'S BOAT RENTALS, LLC. 12/06/16 FUEL- BOATS 220485 BALL'S BOAT RENTALS, LLC. 12/01/16 FUEL- BOATS 220485 BALL'S BOAT RENTALS, LLC. 12/01/16 FUEL- BOATS 220485 BALL'S BOAT RENTALS, LLC. 12/01/16 FUEL- BOATS 220484 BALL'S BOAT RENTALS, LLC. 12/06/16 FUEL- BOATS 220484 BALL'S BOAT RENTALS, LLC. 12/06/16 FUEL- BOATS 218598 1 RIO FUEL & SUPPLY dba HELLENIC 12/06/16 FUEL- BOATS 218998 1 RIO FUEL & SUPPLY dba HELLENIC 12/06/16 FUEL- BOATS 218993 1 RIO FUEL & SUPPLY dba HELLENIC 12/06/16 FUEL- BOATS 219491 1 12/08/16 FUEL- BOATS 219491 1 12/13/16	6 .0680557000 1974 .0680557000 1983 .0680557000 1992 .0680557000	\$83.20 \$43.35 \$32.99 \$27.73	\$5.66 \$2.95 \$2.25 \$1.89
LOUISIANA DEPT OF ENVIRONMENTA 11/30/16 FUEL- BOATS 220626 BALL'S BOAT RENTALS, LLC. 12/06/16 EUEL- BOATS 220495 12/06/16 EUEL- BOATS 220495 11/21/16 EUEL- BOATS 220485 EALL'S BOAT RENTALS, LLC. 12/01/16 EUEL- BOATS 220759 EALL'S BOAT RENTALS, LLC. 12/01/16 EUEL- BOATS 220484 EALL'S BOAT RENTALS, LLC. 12/06/16 EUEL- BOATS 220484 EALL'S BOAT RENTALS, LLC. 12/06/16 EUEL- BOATS 218598 1 1/30/16 EUEL- BOATS 218598 1 1/30/16 EUEL- BOATS 218694 1 1/30/16 EUEL- BOATS 218923 1 1/30/16 EUEL- BOATS 218923 1 1/30/16 EUEL- BOATS 219491 1 1/30/16 EUEL- BOATS 219493 1 1/30	6 .0680557000 1974 .0680557000 1983 .0680557000 1992 .0680557000	\$43.35 \$32.99 \$27.73	\$2.95 \$2.25 \$1.89
LOUISIANA DEPT OF ENVIRONMENTA 11/30/16 FUEL- BOATS 220626 BALL'S BOAT RENTALS, LLC. 12/06/16 EUEL- BOATS 220495 12/06/16 EUEL- BOATS 220495 11/21/16 EUEL- BOATS 220485 EALL'S BOAT RENTALS, LLC. 12/01/16 EUEL- BOATS 220759 EALL'S BOAT RENTALS, LLC. 12/01/16 EUEL- BOATS 220484 EALL'S BOAT RENTALS, LLC. 12/06/16 EUEL- BOATS 220484 EALL'S BOAT RENTALS, LLC. 12/06/16 EUEL- BOATS 218598 1 1/30/16 EUEL- BOATS 218598 1 1/30/16 EUEL- BOATS 218694 1 1/30/16 EUEL- BOATS 218923 1 1/30/16 EUEL- BOATS 218923 1 1/30/16 EUEL- BOATS 219491 1 1/30/16 EUEL- BOATS 219493 1 1/30	1974 .0680557000 1983 .0680557000 1992 .0680557000	\$43.35 \$32.99 \$27.73	\$2.95 \$2.25 \$1.89
### FUEL- BOATS 220626 BALL'S BOAT RENTALS, LLC. 11/02/16 EUEL- BOATS 218618 BALL'S BOAT RENTALS, LLC. 12/06/16 EUEL- BOATS 220495 BALL'S BOAT RENTALS, LLC. 11/21/16 EUEL- BOATS 220485 BALL'S BOAT RENTALS, LLC. 12/01/16 EUEL- BOATS 220759 BALL'S BOAT RENTALS, LLC. 12/06/16 EUEL- BOATS 220484 EUEL- BOATS 220484 EUEL- BOATS 218598 1 1/30/16 EUEL- BOATS 218598 1 1/30/16 EUEL- BOATS 218694 1 1/30/16 EUEL- BOATS 218923 1 1/30/16 EUEL- BOATS 218923 1 1/30/16 EUEL- BOATS 219491 1 1/30/16 EUEL- BOATS 219493 1 1/30/16 EUEL- BOATS 219493	1974 .0680557000 1983 .0680557000 1992 .0680557000	\$32.99 \$27.73	\$2.25 \$1.89
BALL'S BOAT RENTALS, LLC. 218618 BALL'S BOAT RENTALS, LLC. 220495 BALL'S BOAT RENTALS, LLC. 220485 BALL'S BOAT RENTALS, LLC. 220485 BALL'S BOAT RENTALS, LLC. 12/01/16 FUEL- BOATS 220759 BALL'S BOAT RENTALS, LLC. 12/06/16 FUEL- BOATS 220484 BALL'S BOAT RENTALS, LLC. 12/06/16 FUEL- BOATS 220484 BALL'S BOAT RENTALS, LLC. 12/31/16 FUEL- BOATS 218598 1 RIO FUEL & SUPPLY dba HELLENIC 12/06/16 FUEL- BOATS 218694 1 RIO FUEL & SUPPLY dba HELLENIC 12/06/16 FUEL- BOATS 218923 1 RIO FUEL & SUPPLY dba HELLENIC 12/06/16 FUEL- BOATS 219491 1 RIO FUEL & SUPPLY dba HELLENIC 12/08/16 FUEL- BOATS 219491 1 12/13/16	1983 .0680557000 1992 .0680557000 1999 .0680557000	\$32.99 \$27.73	\$2.25 \$1.89
FUEL- BOATS BALL'S BOAT RENTALS, LLC. FUEL- BOATS RIO FUEL & SUPPLY dba HELLENIC FUEL- BOATS	1983 .0680557000 1992 .0680557000 1999 .0680557000	\$27.73	\$1.89
BALL'S BOAT RENTALS, LLC. 220495 BALL'S BOAT RENTALS, LLC. 220485 BALL'S BOAT RENTALS, LLC. 12/01/16 FUEL- BOATS 220759 BALL'S BOAT RENTALS, LLC. 12/06/16 FUEL- BOATS 220759 BALL'S BOAT RENTALS, LLC. 12/06/16 FUEL- BOATS 220484 BALL'S BOAT RENTALS, LLC. 12/31/16 FUEL- BOATS 218598 1 RIO FUEL & SUPPLY dba HELLENIC 11/30/16 FUEL- BOATS 218694 1 RIO FUEL & SUPPLY dba HELLENIC 12/06/16 FUEL- BOATS 218923 1 RIO FUEL & SUPPLY dba HELLENIC 12/08/16 FUEL- BOATS 219491 1 RIO FUEL & SUPPLY dba HELLENIC 12/08/16 FUEL- BOATS 219491 1 12/13/16	1992 .0680557000 1999 .0680557000	\$27.73	\$1.89
FUEL- BOATS BALL'S BOAT RENTALS, LLC. FUEL- BOATS RIO FUEL & SUPPLY dba HELLENIC FUEL- BOATS	1992 .0680557000 1999 .0680557000	•	
BALL'S BOAT RENTALS, LLC. 220485 BALL'S BOAT RENTALS, LLC. 220759 BALL'S BOAT RENTALS, LLC. 220759 BALL'S BOAT RENTALS, LLC. 12/06/16 FUEL- BOATS 220484 BALL'S BOAT RENTALS, LLC. 12/06/16 FUEL- BOATS 218598 1 RIO FUEL & SUPPLY dba HELLENIC FUEL- BOATS 218694 1 RIO FUEL & SUPPLY dba HELLENIC FUEL- BOATS 218923 1 RIO FUEL & SUPPLY dba HELLENIC FUEL- BOATS 218923 1 RIO FUEL & SUPPLY dba HELLENIC FUEL- BOATS 219491 1 RIO FUEL & SUPPLY dba HELLENIC FUEL- BOATS 219491 1 FUEL- BOATS 219493 1	1999 .0680557000	•	
FUEL- BOATS BALL'S BOAT RENTALS, LLC. FUEL- BOATS BALL'S BOAT RENTALS, LLC. FUEL- BOATS BALL'S BOAT RENTALS, LLC. FUEL- BOATS RIO FUEL & SUPPLY dba HELLENIC FUEL- BOATS	1999 .0680557000	\$27.46	\$1.87
BALL'S BOAT RENTALS, LLC. 220759 BALL'S BOAT RENTALS, LLC. 12/06/16 FUEL- BOATS 220484 BALL'S BOAT RENTALS, LLC. 12/31/16 FUEL- BOATS 218598 1 RIO FUEL & SUPPLY dba HELLENIC FUEL- BOATS 218694 1 RIO FUEL & SUPPLY dba HELLENIC 512/06/16 FUEL- BOATS 218923 1 RIO FUEL & SUPPLY dba HELLENIC 512/08/16 FUEL- BOATS 219491 1 RIO FUEL & SUPPLY dba HELLENIC 512/08/16 FUEL- BOATS 219491 1 FUEL- BOATS 219491 1 12/13/16		\$27.46	
FUEL- BOATS BALL'S BOAT RENTALS, LLC. FUEL- BOATS BALL'S BOAT RENTALS, LLC. FUEL- BOATS RIO FUEL & SUPPLY dba HELLENIC FUEL- BOATS			72.07
BALL'S BOAT RENTALS, LLC. 12/06/16 FUEL- BOATS 220484 BALL'S BOAT RENTALS, LLC. 12/31/16 FUEL- BOATS 218598 1 RIO FUEL & SUPPLY dba HELLENIC 11/30/16 FUEL- BOATS 218694 1 RIO FUEL & SUPPLY dba HELLENIC 12/06/16 FUEL- BOATS 218923 1 RIO FUEL & SUPPLY dba HELLENIC 12/08/16 FUEL- BOATS 219491 1 RIO FUEL & SUPPLY dba HELLENIC 12/13/16 FUEL- BOATS 219493 1		\$27.89	\$1.90
FUEL- BOATS BALL'S BOAT RENTALS, LLC. FUEL- BOATS RIO FUEL & SUPPLY dba HELLENIC FUEL- BOATS		γ27.03	91.50
BALL'S BOAT RENTALS, LLC. 12/31/16 FUEL- BOATS 218598 1 RIO FUEL & SUPPLY dba HELLENIC FUEL- BOATS 218694 1 RIO FUEL & SUPPLY dba HELLENIC FUEL- BOATS 218923 1 RIO FUEL & SUPPLY dba HELLENIC FUEL- BOATS 219491 1 RIO FUEL & SUPPLY dba HELLENIC FUEL- BOATS 219491 1 FUEL- BOATS 219493 1	3002 .0680557000	\$29.33	\$2.00
RIO FUEL & SUPPLY dba HELLENIC FUEL- BOATS 218694 12/06/16 218923 12/08/16 219491 12/13/16 FUEL- BOATS 219493 1		4	7-1
RIO FUEL & SUPPLY dba HELLENIC FUEL- BOATS 219491 12/13/16 FUEL- BOATS 219493 1	1276 .0680557000	\$15.70	\$1.07
FUEL- BOATS RIO FUEL & SUPPLY dba HELLENIC FUEL- BOATS 219491 12/13/16 FUEL- BOATS 219493 1		•	•
FUEL- BOATS 218923 1 RIO FUEL & SUPPLY dba HELLENIC 12/08/16 FUEL- BOATS 219491 1 RIO FUEL & SUPPLY dba HELLENIC 12/13/16 FUEL- BOATS 219493 1	L351 .0680557000	\$63.11	\$4.29
RIO FUEL & SUPPLY dba HELLENIC 12/08/16 FUEL- BOATS 219491 1 RIO FUEL & SUPPLY dba HELLENIC 12/13/16 FUEL- BOATS 219493 1			
FUEL- BOATS 219491 1 RIO FUEL & SUPPLY dba HELLENIC 12/13/16 FUEL- BOATS 219493 1	1409 .0680557000	\$71.17	\$4.84
RIO FUEL & SUPPLY dba HELLENIC 12/13/16 FUEL- BOATS 219493 1			
FUEL- BOATS 219493 1	L455 .0680557000	\$69.12	\$4.70
		***	44 85
RTO RURL & SUPPLY aba HRILLENIC 12720716	L498 .0680557000	\$69.84	\$4.75
		466.40	44.50
	L589 .0680557000	\$66.48	\$4.52
RIO FUEL & SUPPLY dba HELLENIC 12/22/16 FUEL- BOATS 219494 1:	6640 0600EE7000	666 72	\$4.54
FUEL- BOATS 219494 1: RIO FUEL & SUPPLY dba HELLENIC 12/27/16	L648 .0680557000	\$66.73	94.54
FUEL- BOATS 220795 1:	L720 .0680557000	\$39.82	\$2.71
RIO FUEL & SUPPLY dba HELLENIC 12/29/16		400.02	γ
TEASE USE GAS-10-16 219796	.0680557000	\$585.66	\$39.86
CASTEX ENERGY, INC. 10/31/16 LUBRICATION 220795 1:		4233.00	,
LUBRICATION 220795 1:	1720 .0680557000	\$5.20	\$0.35
RIO FUEL & SUPPLY dba HELLENIC 12/29/16		·	•
MARKETING FEES 219409 DEC2016	.0680557000	\$133.00	\$9.05
MONTGOMERY ENERGY RESOURCES 12/31/16			
	7542 .0680557000	\$51.47	\$3.50
JONES OILFIELD SERVICE & SUPPL 11/01/16		_	
	7588 .0680557000	\$37.23	\$2.53
JONES OILFIELD SERVICE & SUPPL 11/09/16		1,	.
	7843 .0680557000	\$13.75	\$0.94
JONES OILFIELD SERVICE & SUPPL 11/11/16 MATERIALS AND SUPPLIES 220402 2		400 10	40.00
		\$33.19	\$2.26
JONES OILFIELD SERVICE & SUPPL 12/22/16 MATERIALS AND SUPPLIES 220394 2'	7986 .0680557000	\$66.78	\$4.54
MATERIALS AND SUPPLIES 220394 2' JONES OILFIELD SERVICE & SUPPL 12/12/16	7986 .0680557000	900.70	Ģ4.54

Invoice Number: 28676 (Continued) Expenses Thru: 12/31/16

Owner Code:

Well Code: DIWCLF0005 CL&F #5; L TEX W Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.

400 E. KALISTE SALOOM ROAD

SUITE #2600 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
333 CLAY STREET, SUITE 2000
HOUSTON,TX 77002-2569

	Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
***	THACE OPERATING DUPPINGES	*** (0-				
	MATERIALS AND SUPPLIES JONES OILETELD SERVICE & SUPPL	220400	28081	.0680557000	\$20.81	\$1.42
	MATERIALS AND SUPPLIES	218493	910114953	.0680557000	\$446.93	\$30.42
	MATERIALS AND SUPPLIES JONES OILFIELD SERVICE & SUPPL MATERIALS AND SUPPLIES DNOW L.P. MATERIALS AND SUPPLIES DNOW L.P.	220215	910298770	.0680557000	\$246.51	\$16.78
	MATERIALS AND SUPPLIES	219482	161458IN 11/30/16	.0680557000	\$54.20	\$3.69
	SHAMROCK ENERGY SOLUTIONS METERING AND CHARTS	219709	P74552314	.0680557000	\$257.30	\$17.51
	WOOD GROUP PSN, INC. METERING AND CHARTS	219908	P74552334	.0680557000	\$90.99	\$6.19
	WOOD GROUP PSN, INC. METERING AND CHARTS	220786	P74552352	.0680557000	\$114.63	\$7.80
	WOOD GROUP PSN, INC. METERING AND CHARTS	220787	P74552353	.0680557000	\$74.12	\$5.04
	WOOD GROUP PSN, INC. METERING AND CHARTS	220793	P74552355	.0680557000	\$122.87	\$8.36
	WOOD GROUP PSN, INC. METERING AND CHARTS WOOD GROUP PSN, INC. METERING AND CHARTS WOOD GROUP PSN, INC. MISCELLANEOUS MATT HENNING	219408	DEC2016	.0680557000	\$131.19	\$8.93
	DDODUCTNO OURDURND	220739		<u> </u>	52 164 92	\$147.34
				.0680557000	\$739.00	\$50.29
	PERMITTING/REGULATORY/LEGAL		1145751			\$0.18
	OFFICE OF CONSERVATION DECEMBER 2016			.0680557000	\$255.00	\$17.35
	COLUMBIA GULF TRANSMISSION MATERIALS TO REPAIR CHEM PMPS	218445	26511	.0680557000	\$688.01	\$46.82
	I&E TECHNOLOGIES, LLC REPAIRS AND MAINTENANCE	218964	11/28/16 27568	.0680557000	\$69.37	\$4.72
	JONES OILFIELD SERVICE & SUPPL SHOREBASE & DOCK SERVICES	219325	98848	.0680557000	\$30.00	\$2.04
	FAB-CON, INC SHOREBASE & DOCK SERVICES	220430		.0680557000		\$2.72
	FAB-CON, INC CAMERON SAFETY MTG MATT HENNING	219408	12/20/16 DEC2016	.0680557000	\$4.22	\$0.29
	SUPERVISION	219711	P/4552318	.0680557000	\$124.09	\$8.45
	WOOD GROUP PSN, INC. SUPERVISION	219904	11/16/16	.0680557000	\$141.09	\$9.60
	WOOD GROUP PSN, INC. SUPERVISION WOOD GROUP PSN, INC. SUPERVISION WOOD GROUP PSN, INC.	220783		.0680557000	\$125.66	\$8.55
	TRANSPORTATION-BOATS	218509		.0680557000	\$348.95	\$23.75
	MARSHLAND EQUIPMENT RENTALS TRANSPORTATION-BOATS	218599		.0680557000	\$343.68	\$23.39
	MARSHLAND EQUIPMENT RENTALS TRANSPORTATION-BOATS	219531		.0680557000	\$447.89	\$30.48
	MARSHLAND EQUIPMENT RENTALS TRANSPORTATION-BOATS	219533		.0680557000	\$474.21	\$32.27
	MARSHLAND EQUIPMENT RENTALS TRANSPORTATION-BOATS	219532		.0680557000	\$458.95	\$31.23
	MARSHLAND EQUIPMENT RENTALS TRANSPORTATION-BOATS	220626		.0680557000	\$125.00	\$8.51
	BALL'S BOAT RENTALS, LLC. TRANSPORTATION-BOATS	218618	11/02/16 1983	.0680557000	\$125.00	\$8.51

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JOINT INTEREST BILLING INVOICE

Invoice Number: 28676 (Continued)

Expenses Thru: 12/31/16 Owner Code:

Well Code: DIWCLF0005 CL&F #5; L TEX W Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC. 400 E. KALISTE SALOOM ROAD SUITE #2600

LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.

333 CLAY STREET, SUITE 2000 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv.Number Date		Gross Amount	Your Share
***LEASE OPERATING EXPENSES		ntinued)			
BALL'S BOAT RENTALS, LLC. TRANSPORTATION-BOATS		12/06/16			
TRANSPORTATION-BOATS	220495	1992	.0680557000	\$83.33	\$5.6°
BALL'S BOAT RENTALS, LLC. TRANSPORTATION-BOATS BALL'S BOAT RENTALS, LLC. TRANSPORTATION-BOATS		11/21/16			
TRANSPORTATION-BOATS	220485	1999	.0680557000	\$83.33	\$5.67
BALL'S BOAT RENTALS, LLC.	000404	12/01/16		400.00	
TRANSPORTATION-BOATS	220494	2000	.0680557000	\$83.33	\$5.67
BALL'S BOAT RENTALS, LLC. TRANSPORTATION-BOATS BALL'S BOAT RENTALS, LLC. TRANSPORTATION-BOATS	220494	12/05/16	.0680557000	407 07	61 0
TRANSPORTATION-BOATS	220494	10/05/16	.0680557000	\$27.07	\$1.84
MANUS BOAT RENTALS, LLC.	220750	12/05/16	.0680557000	\$125.00	00 E1
DATTIC DOAM DESIGNATE TTO	220759	12/06/16	.0680557000	\$125.00	\$8.51
TRANSPORTATION-BOATS BALL'S BOAT RENTALS, LLC. TRANSPORTATION-BOATS	220484	3003	0690557000	\$83.33	\$5.67
BALL'S BOAT RENTALS, LLC.	220404	12/31/16	.0000337000	¥65.55	ŞJ.0
TREATING CHEMICALS	219094	907616802	.0680557000	\$317.85	\$21.63
BAKER HUGHES PETROLITE LLC		11/17/16	.0000007000	4011.00	744.00
TREATING CHEMICALS	219102	907616879	.0680557000	\$312.23	\$21.25
BAKER HUGHES PETROLITE LLC		12/01/16		·,	,
TREATING CHEMICALS		907616885	.0680557000	\$482.96	\$32.87
BAKER HUGHES PETROLITE LLC		12/08/16		•	•
TREATING CHEMICALS	219589	907661280	.0680557000	\$364.29	\$24.79
BAKER HUGHES PETROLITE LLC TREATING CHEMICALS		12/20/16			
			.0680557000	\$117.30	\$7.98
BAKER HUGHES PETROLITE LLC		12/20/16			
	Total	.:	· 	\$20,665.24	

Net Invoice# 28676 Amount for CL&F #5; L TEX W

_____ \$2,356.87**

INTEREST BILLING INVOICE JOINT

Invoice Number: 28677 Expenses Thru: 12/31/16 Owner Code:

Well Code: DIWCLF0007 CL&F #7

Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC. 400 E. KALISTE SALOOM ROAD SUITE #2600

LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC. 333 CLAY STREET, SUITE 2000 HOUSTON,TX 77002-2569

	Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
***	TEACE ODEDAMING EVDENCES	***				
	AUTO AND TRUCK EXPENSES WOOD GROUP PSN, INC. AUTO AND TRUCK EXPENSES WOOD GROUP PSN, INC. COMMUNICATIONS	219590	P74552202 10/01/16	.0680557000	\$75.00	\$5.10
	AUTO AND TRUCK EXPENSES WOOD GROUP PSN. INC.	220108	P74552220 11/01/16	.0680557000	\$75.00	\$5.10
	COMMUNICATIONS ALERT SYSTEMS TECHNOLOGIES LLC	215633	SA161003 10/01/16	.0680557000	\$228.00	\$15.52
	COMPANY LABOR-FIELD OPERATIONS	220706		.0680557000	\$424.00	\$28.86
	COMPRESSOR RENTAL ARCHROCK PARTNERS OPERATING LL	218450	41388896	.0680557000	\$873.58	\$59.45
	CONTRACT LABOR EXTERRAN	219656	20365237 11/17/16	.0680557000	\$1,007.96	\$68.60
	CONTRACT LABOR	219990	600401.04	.0680557000	\$204.60	\$13.92
	CONTRACT LABOR	219713	P74552313	.0680557000	\$41.18	\$2.80
	CONTRACT LABOR	219709	P74552314	.0680557000	\$223.33	\$15.20
	CONTRACT LABOR	219903	P74552333	.0680557000	\$38.44	\$2.62
	CONTRACT LABOR	219908	P74552334	.0680557000	\$43.33	\$2.95
	CONTRACT LABOR	220779	P74552342	.0680557000	\$111.20	\$7.57
	STALLION CILFIELD CONSTR., LLC CONTRACT LABOR WOOD GROUP PSN, INC. CONTRACT PUMPING-MONTHLY WOOD GROUP PSN, INC.	220788	P74552351	.0680557000	\$124.74	\$8.49
	WOOD GROUP PSN, INC. CONTRACT LABOR	220792	P74552354	.0680557000	\$89.15	\$6.07
	WOOD GROUP PSN, INC. CONTRACT LABOR	220791	P74552356	.0680557000	\$133.70	\$9.10
	WOOD GROUP PSN, INC. CONTRACT PUMPING-MONTHLY	220782	P745522-29	.0680557000	\$716.65	\$48.77
	WOOD GROUP PSN, INC. CONTRACT PUMPING-MONTHLY WOOD GROUP PSN, INC. CONTRACT PUMPING-MONTHLY WOOD GROUP PSN INC.	219588	P74552203	.0680557000	\$1,436.28	\$97.75
	CONTRACT PUMPING-MONTHLY	219595	P74552207	.0680557000	\$872.18	\$59.36
	CONTRACT PUMPING-MONTHLY	220111	P74552215	.0680557000	\$733.04	\$49.89
	WOOD GROUP PSN, INC. CONTRACT PUMPING-MONTHLY WOOD GROUP PSN, INC. CONTRACT PUMPING-MONTHLY WOOD GROUP PSN, INC.	220101	P74552219	.0680557000	\$719.51	\$48.97
	WOOD GROUP PSN, INC. CONTRACT PUMPING-MONTHLY WOOD GROUP PSN, INC. CONTRACT PUMPING-MONTHLY	219702	P745523-10	.0680557000	\$175.80	\$11.96
	CONTRACT PUMPING-MONTHLY	219914	P74552335	.0680557000	\$149.09	\$10.15
	WOOD GROUP PSN, INC. CONTRACT PUMPING-MONTHLY	220784	P74552339	.0680557000	\$160.22	\$10.90
	WOOD GROUP PSN, INC. ELECTRICITY	218907	30005373741	.0680557000	\$0.93	\$0.06
	ENTERGY ELECTRICITY	220390	12/06/16 155004389679	.0680557000	\$0.89	\$0.06
	ENTERGY ENVIRONMENTAL AND SAFETY	218604	12/31/16 NTA052616	.0680557000	\$83.20	\$5.66
	LOUISIANA DEPT OF ENVIRONMENTA FUEL- BOATS	220626		.0680557000	\$43.34	\$2.95
	BALL'S BOAT RENTALS, LLC. FUEL- BOATS	218618		.0680557000	\$32.99	\$2.25
	BALL'S BOAT RENTALS, LLC. FUEL- BOATS	220495	12/06/16 1992	.0680557000	\$27.74	\$1.89

Invoice Number: 28677 (Continued) Expenses Thru: 12/31/16

Owner Code:

Well Code: DIWCLF0007 CL&F #7

Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC. 400 E. KALISTE SALOOM ROAD

SUITE #2600 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC. 333 CLAY STREET, SUITE 2000 HOUSTON,TX 77002-2569

	Expense Description Vendor Name	AFE	Date		Gross Amount	Your Share
***	LEASE OPERATING EXPENSES	*** (Co	ntinued)			
	BALL'S BOAT RENTALS, LLC.	,	11/21/16			
	BALL'S BOAT RENTALS, LLC. FUEL- BOATS	220485	1999	.0680557000	\$27.44	\$1.87
	BALL'S BOAT RENTALS, LLC.		12/01/16			
	FUEL- BOATS	220759	2002	.0680557000	\$27.90	\$1.90
	BALL'S BOAT RENTALS, LLC.		12/06/16			40.00
	FUEL- BOATS	220484	3002	.0680557000	\$29.33	\$2.00
	BALL'S BOAT KENTALS, LLC.	210500	14/31/16	0600557000	\$15.70	\$1.07
	RIO FUEL & SUPPLY dba HELLENIC	210598	11/30/16	.0000357000	\$15.70	ŞI.07
	FUEL- BOATS	218694		.0680557000	\$63.11	\$4.29
	RIO FUEL & SUPPLY dba HELLENIC		12/06/16		,	,
	FUEL- BOATS	218923	11409	.0680557000	\$71.17	\$4.84
	RIO FUEL & SUPPLY dba HELLENIC		12/08/16			
	FUEL- BOATS	219491	11455	.0680557000	\$69.12	\$4.70
	RIO FUEL & SUPPLY dba HELLENIC		12/13/16	0.000557000	460.04	64 TE
	FUEL- BOATS	219493	12/20/16	.0680557000	\$69.84	\$4.75
	RIO FUEL & SUPPLY dba HELLENIC FUEL- BOATS		11589	0680557000	\$66.48	\$4.52
	RIO FUEL & SUPPLY dba HELLENIC	213432	12/22/16	.0000557000	¥00.40	44.52
	FUEL- BOATS	219494	11648	.0680557000	\$66.73	\$4.54
	RIO FUEL & SUPPLY dba HELLENIC		12/27/16		•	•
	FUEL- BOATS		11720	.0680557000	\$39.82	\$2.71
	RIO FUEL & SUPPLY dba HELLENIC		12/29/16			
	LEASE USE GAS-10-16	219796		.0680557000	\$175.34	\$11.93
	CASTEX ENERGY, INC.	000705	10/31/16	0.000557000	AF 00	60.25
	LUBRICATION	220795	11720 12/29/16	.0680557000	\$5.20	\$0.35
	RIO FUEL & SUPPLY dba HELLENIC MARKETING FEES	219409	DEC2016	0680557000	\$133.00	\$9.05
	MONTGOMERY ENERGY RESOURCES	213403	12/31/16	.0680557000	V133.00	φ5.05
	MATERIALS AND SUPPLIES	218954	27542	.0680557000	\$51.47	\$3.50
	JONES OILFIELD SERVICE & SUPPL		11/01/16		•	•
	MATERIALS AND SUPPLIES	218960	27588	.0680557000	\$37.23	\$2.53
	JONES OILFIELD SERVICE & SUPPL		11/09/16			
	MATERIALS AND SUPPLIES	218959		.0680557000	\$13.75	\$0.94
	JONES OILFIELD SERVICE & SUPPL		11/11/16 27986	0.000557000	622 10	
	MATERIALS AND SUPPLIES JONES OILFIELD SERVICE & SUPPL		12/22/16	.0680557000	\$33.19	\$2.26
	MATERIALS AND SUPPLIES	220394		.0680557000	\$66.78	\$4.54
	JONES OILFIELD SERVICE & SUPPL		12/12/16	.0000337000	400.70	44.04
	MATERIALS AND SUPPLIES		28081	.0680557000	\$20.81	\$1.42
	JONES OILFIELD SERVICE & SUPPL		12/15/16			
	MATERIALS AND SUPPLIES	218494	910114952	.0680557000	\$446.94	\$30.42
	DNOW L.P.		11/03/16			444 44
	MATERIALS AND SUPPLIES	220215		.0680557000	\$246.51	\$16.78
	DNOW L.P. MATERIALS AND SUPPLIES	210402	12/27/16 161458IN	.0680557000	\$54.20	\$3.69
	SHAMROCK ENERGY SOLUTIONS	217402	11/30/16	.0000337000	Q34.20	ψ3.03
	METERING AND CHARTS	219709	P74552314	.0680557000	\$257.30	\$17.51
	WOOD GROUP PSN, INC.		11/01/16		•	4
1	METERING AND CHARTS	219908	P74552334	.0680557000	\$90.99	\$6.19
	WOOD GROUP PSN, INC.		11/16/16		Andrea	•
	METERING AND CHARTS	220786	P74552352	.0680557000	\$114.63	\$7.80
	WOOD GROUP PSN, INC.	220707	11/16/16 P74552353	0.600 # # 7000	ልማል ነበ	ል። ሰል
	METERING AND CHARTS WOOD GROUP PSN, INC.	220787	12/01/16	.0680557000	\$74.12	\$5.04
	METERING AND CHARTS	220793	P74552355	.0680557000	\$122.87	\$8.36
	WOOD GROUP PSN, INC.		12/01/16		T	40.00

Invoice Number: 28677 Expenses Thru: 12/31/16 28677 (Continued)

Owner Code:

Well Code: DIWCLF0007 CL&F #7

Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC. 400 E. KALISTE SALOOM ROAD SUITE #2600

LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC. 333 CLAY STREET, SUITE 2000 HOUSTON,TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
MISCELLANEOUS	219408		.0680557000	\$131.18	\$8.9
MATT HENNING PRODUCING OVERHEAD	220739	12/20/16	.0680557000	\$2,164.92	\$147.3
CACMEY ENERGY THO		12/31/16	70000007000	40,201100	721110
PERMITTING/REGULATORY/LEGAL OFFICE OF CONSERVATION	218855	1145751 11/15/16	.0680557000	\$739.00	\$50.2
PERMITTING/REGULATORY/LEGAL OFFICE OF CONSERVATION	218855		.0680557000	\$2.63	\$0.18
DECEMBER 2016	218150	CO10160247	.0680557000	\$255.00	\$17.3
COLUMBIA GULF TRANSMISSION MATERIALS TO REPAIR CHEM PMPS	218445		.0680557000	\$688.00	\$46.8
I&E TECHNOLOGIES, LLC REPAIRS AND MAINTENANCE	218964	11/28/16 27568	.0680557000	\$69.38	\$4.7
JONES OILFIELD SERVICE & SUPPL	01000	11/02/16			•
SHOREBASE & DOCK SERVICES FAB-CON, INC	219325	11/17/16	.0680557000	\$30.00	\$2.04
SHOREBASE & DOCK SERVICES FAB-CON, INC	220430	99084 12/20/16	.0680557000	\$40.00	\$2.72
CAMERON SAFETY MTG MATT HENNING	219408	DEC2016	.0680557000	\$4.22	\$0.2
SUPERVISION	219711		.0680557000	\$124.09	\$8.4
WOOD GROUP PSN, INC. SUPERVISION	219904	10/16/16 P74552337	.0680557000	\$141.09	\$9.6
WOOD GROUP PSN, INC. SUPERVISION	220783	11/16/16 P74552343	.0680557000	\$125.66	\$8.5
WOOD GROUP PSN, INC. TRANSPORTATION-BOATS	218509	12/01/16	.0680557000	\$348.95	\$23.7
MARSHLAND EQUIPMENT RENTALS		11/21/16			
TRANSPORTATION-BOATS MARSHLAND EQUIPMENT RENTALS	218599	1832	.0680557000	\$343.68	\$23.3
TRANSPORTATION-BOATS MARSHLAND EQUIPMENT RENTALS	219531	1834 12/05/16	.0680557000	\$447.89	\$30.4
TRANSPORTATION-BOATS	219533	1839	.0680557000	\$474.21	\$32.2
MARSHLAND EQUIPMENT RENTALS TRANSPORTATION-BOATS	219532	12/12/16 1840	.0680557000	\$458.95	\$31.2
MARSHLAND EQUIPMENT RENTALS TRANSPORTATION-BOATS	220626	12/19/16	.0680557000	\$125.00	\$8.5
BALL'S BOAT RENTALS, LLC.		11/02/16			
TRANSPORTATION-BOATS BALL'S BOAT RENTALS, LLC.	218618	1983 12/06/16	.0680557000	\$125.00	\$8.5
TRANSPORTATION-BOATS	220495	1992	.0680557000	\$83.34	\$5.6
BALL'S BOAT RENTALS, LLC. TRANSPORTATION-BOATS	220485	11/21/16 1999	.0680557000	\$83.34	\$5.6
BALL'S BOAT RENTALS, LLC. TRANSPORTATION-BOATS	220494	12/01/16	.0680557000	\$83.34	\$5.6
BALL'S BOAT RENTALS, LLC.		12/05/16		•	·
TRANSPORTATION-BOATS BALL'S BOAT RENTALS, LLC.	220494	12/05/16	.0680557000	\$27.08	\$1.8
TRANSPORTATION-BOATS BALL'S BOAT RENTALS, LLC.	220759	2002 12/06/16	.0680557000	\$125.00	\$8.5
TRANSPORTATION-BOATS	220484	3002	.0680557000	\$83.34	\$5.6
BALL'S BOAT RENTALS, LLC. TREATING CHEMICALS	219089	12/31/16 907616790	.0680557000	\$1,986.73	\$135.2
BAKER HUGHES PETROLITE LLC TREATING CHEMICALS	219094	11/15/16 907616802	.0680557000	\$317.86	\$21.63
BAKER HUGHES PETROLITE LLC	219102	11/17/16	.0680557000	·	
TREATING CHEMICALS BAKER HUGHES PETROLITE LLC	713T07	12/01/16	.0000007000	\$312.24	\$21.25

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JOINT INTEREST BILLING INVOICE

28677 (Continued)

Invoice Number: 28677 Expenses Thru: 12/31/16 Owner Code: SHO500

Well Code: DIWCLF0007 CL&F #7

Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC. 400 E. KALISTE SALOOM ROAD SUITE #2600

LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC. 333 CLAY STREET, SUITE 2000 HOUSTON,TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
LEASE OPERATING EXPENSES	* (Cor	ntinued)			
TREATING CHEMICALS BAKER HUGHES PETROLITE LLC	219106	907616885 12/08/16	.0680557000	\$482.94	\$32.87
TREATING CHEMICALS BAKER HUGHES PETROLITE LLC	219589	907661280 12/20/16	.0680557000	\$364,29	\$24.79
TREATING CHEMICALS BAKER HUGHES PETROLITE LLC	219591		.0680557000	\$117.30	\$7.98
	Total	.:		\$22,241.69	\$1,513.65
Net Invoice# 28677 Amou	nt for CL&	F #7			\$1,513.65*

Invoice Number: 28678 Expenses Thru: 12/31/16 Owner Code:

Well Code: DIWCLF001S CL&F SWD #1 Legal Description: WEST DEER ISLAND

To: SHORELINE SOUTHEAST, LLC. 400 E. KALISTE SALOOM ROAD SUITE #2600

LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC. 333 CLAY STREET, SUITE 2000 HOUSTON,TX 77002-2569

	Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
***	LEASE OPERATING EXPENSES	***				
	AUTO AND TRUCK EXPENSES WOOD GROUP PSN, INC. AUTO AND TRUCK EXPENSES	219590	P74552202 10/01/16	.0680557000	\$75.00	\$5.1
	AUTO AND TRUCK EXPENSES WOOD GROUP PSN, INC.	220108	P74552220 11/01/16	.0680557000	\$75.00	\$5.10
	WOOD GROUP PSN, INC. 11/16-11/17 PERF BOND UPSTREAM INSURANCE BROKERS	219563	4981 11/21/16	.0680557000	\$680.00	\$46.2
	COMMUNICATIONS ALERT SYSTEMS TECHNOLOGIES LLC	215633	SA161003 10/01/16	.0680557000	\$228.00	\$15.5
	COMPANY LABOR-FIELD OPERATIONS CASTEX ENERGY, INC.	220706		.0680557000	\$424.00	\$28.80
	CONTRACT LABOR STALLION OILFIELD CONSTR., LLC		60040104 12/28/16	.0680557000	\$204.60	\$13.92
	COMMENCE TAROR	010010	SHAFFOOTO	.0680557000	\$41.20	\$2.80
	WOOD GROUP PSN, INC. CONTRACT LABOR	219709	P74552314	.0680557000	\$223.34	\$15.20
	WOOD GROUP PSN, INC. CONTRACT LABOR	219903	P74552333	.0680557000	\$38.43	\$2.62
	WOOD GROUP PSN, INC. CONTRACT LABOR	219908	P74552334	.0680557000	\$43.31	\$2.95
	WOOD GROUP PSN, INC. CONTRACT LABOR	220779	P74552342	.0680557000	\$111.18	\$7.57
	WOOD GROUP PSN, INC. CONTRACT LABOR	220788	P74552351	.0680557000	\$124.75	\$8.49
	WOOD GROUP PSN, INC. CONTRACT LABOR	220792	7/452313 10/16/16 P74552314 11/01/16 P74552333 11/16/16 P74552334 11/16/16 P74552342 12/01/16 P74552351 11/16/16 P74552354 12/01/16	.0680557000	\$89.14	\$6.0
	WOOD GROUP PSN, INC. CONTRACT LABOR	220791	P74552356	.0680557000	\$133.72	\$9.10
	CONTRACT PUMPING-MONTHLY	220782	P745522-29	.0680557000	\$716.66	\$48.7
	CONTRACT DUMPING-MONTHLY	219588	P74552203	.0680557000	\$1,436.29	\$97.75
	WOOD GROUP PSN, INC. CONTRACT PUMPING-MONTHLY	219595	P74552207	.0680557000	\$872.20	\$59.3
	WOOD GROUP PSN, INC. CONTRACT PUMPING-MONTHLY		10/12/16 P74552215	.0680557000	\$733.02	\$49.89
	WOOD GROUP PSN, INC. CONTRACT PUMPING-MONTHLY	220101	11/01/16 P74552219	.0680557000	\$719.49	\$48.97
	WOOD GROUP PSN, INC. CONTRACT PUMPING-MONTHLY WOOD GROUP PSN INC	219702	11/16/16 P745523-10	.0680557000	\$175.78	\$11.96
	CONTRACT PUMPING-MONTHLY		P74552335	.0680557000	\$149.11	\$10.15
	WOOD GROUP PSN, INC. CONTRACT PUMPING-MONTHLY	220784	11/16/16 P74552339	.0680557000	\$160.22	\$10.90
	WOOD GROUP PSN, INC. ELECTRICITY		12/01/16 30005373741	.0680557000	\$0.93	\$0.06
	ELECTRICITY		12/06/16 155004389679	.0680557000	\$0.89	\$0.06
	ENTERGY ENVIRONMENTAL AND SAFETY	218604	12/31/16 NTA052616	.0680557000	\$83.20	\$5.66
	LOUISIANA DEPT OF ENVIRONMENTA FUEL- BOATS	218598		.0680557000	\$15.70	\$1.07
	RIO FUEL & SUPPLY dba HELLENIC FUEL- BOATS	218694		.0680557000	\$63.11	\$4.29
	RIO FUEL & SUPPLY dba HELLENIC FUEL- BOATS	218923		.0680557000	\$71.17	\$4.84
	RIO FUEL & SUPPLY dba HELLENIC FUEL- BOATS	219491	12/08/16	.0680557000	\$69.12	\$4.70

Invoice Number: 28678 (Continued)

Expenses Thru: 12/31/16 Owner Code: SHO500

Well Code: DIWCLF001S CL&F SWD #1 Legal Description: WEST DEER ISLAND

To: SHORELINE SOUTHEAST, LLC. 400 E. KALISTE SALOOM ROAD SUITE #2600

LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.

333 CLAY STREET, SUITE 2000 HOUSTON, TX 77002-2569

	Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
***	LEASE OPERATING EXPENSES	*** (Co	ntinued)			
	RIO FUEL & SUPPLY dba HELLENIC	,	12/13/16			
	FUEL- BOATS	219493	11498	.0680557000	\$69.84	\$4.75
	RIO FUEL & SUPPLY dba HELLENIC		12/20/16			
	FUEL- BOATS			.0680557000	\$66.48	\$4.52
	RIO FUEL & SUPPLY dba HELLENIC		12/22/16			
	FUEL- BOATS			.0680557000	\$66.73	\$4.54
	RIO FUEL & SUPPLY dba HELLENIC FUEL- BOATS			.0680557000	\$39.82	\$2.71
	RIO FUEL & SUPPLY dba HELLENIC		12/29/16	.0000337000	Q39.02	ΨZ.73
	LUBRICATION			.0680557000	\$5.20	\$0.35
	RIO FUEL & SUPPLY dba HELLENIC		12/29/16		,	,
	MATERIALS AND SUPPLIES	218954	27542	.0680557000	\$51.47	\$3.50
	JONES OILFIELD SERVICE & SUPPL		11/01/16			
	MATERIALS AND SUPPLIES	218960	27588	.0680557000	\$37.23	\$2.53
	JONES OILFIELD SERVICE & SUPPL	010050	11/09/16	0.000557000	A10 HE	40.0
	MATERIALS AND SUPPLIES JONES OILFIELD SERVICE & SUPPL	218959	11/11/16	.0680557000	\$13.75	\$0.94
	MATERIALS AND SUPPLIES	220402	27986	0680557000	\$33.19	\$2.26
	JONES OILFIELD SERVICE & SUPPL	220402	12/22/16	.00000337000	¥00.13	72.20
	MATERIALS AND SUPPLIES	220394	27995	.0680557000	\$66.78	\$4,54
	JONES OILFIELD SERVICE & SUPPL		12/12/16		•	•
	MATERIALS AND SUPPLIES	220400	28081	.0680557000	\$20.81	\$1.42
	JONES OILFIELD SERVICE & SUPPL		12/15/16			
	MATERIALS AND SUPPLIES	220215	910298770	.0680557000	\$246.51	\$16.78
	DNOW L.P. MATERIALS AND SUPPLIES	210402	12/27/16	.0680557000	¢E4 20	62.60
	SHAMROCK ENERGY SOLUTIONS	213402	11/30/16	.0000337000	\$54.20	\$3.69
	METERING AND CHARTS	219709	P74552314	0680557000	\$257.32	\$17.51
	WOOD GROUP PSN, INC. METERING AND CHARTS		11/01/16		72002	7-7.0-
	METERING AND CHARTS	219908	P74552334	.0680557000	\$91.01	\$6.19
	WOOD GROUP PSN, INC. METERING AND CHARTS		11/16/16			
	METERING AND CHARTS	220786		.0680557000	\$114.62	\$7.80
	WOOD GROUP PSN, INC. METERING AND CHARTS WOOD GROUP PSN, INC. METERING AND CHARTS WOOD GROUP PSN, INC. METERING AND CHARTS	000707	11/16/16	0.000555000	AE 4 4 4	Ar 05
	METERING AND CHARTS	220787	P74552353 12/01/16	.0680557000	\$74.14	\$5.05
	METERING AND CHARTS	220793		.0680557000	\$122.85	\$8.36
	WOOD GROUP PSN, INC.	2.20155	12/01/16	.0000337000	VIZZ.05	Q0.50
	PRODUCING OVERHEAD	220739		.0680557000	\$2,164.92	\$147.34
	CASTEX ENERGY, INC.		12/31/16		• •	•
	PERMITTING/REGULATORY/LEGAL	218855	1145751	.0680557000	\$2.63	\$0.18
	OFFICE OF CONSERVATION		11/15/16	.0680557000		
	CAMERON SAFETY MTG MATT HENNING	219408	DEC2016	.0680557000	\$4.22	\$0.29
	SUPERVISION	219711	P74552318	0680557000	\$124.07	\$8.44
	WOOD GROUP PSN, INC.	213111	10/16/16	.0000337000	Q124.07	PO.44
	SUPERVISION	219904	P74552337	.0680557000	\$141.11	\$9.60
	WOOD GROUP PSN, INC.		11/16/16		•	,
	SUPERVISION	220783	P74552343	.0680557000	\$125.67	\$8.55
	WOOD GROUP PSN, INC.		12/01/16		•	
	TRANSPORTATION-BOATS	218509		.0680557000	\$348.95	\$23.75
	MARSHLAND EQUIPMENT RENTALS	210500	11/21/16	0.000557000	6242 60	Ann 20
	TRANSPORTATION-BOATS MARSHLAND EQUIPMENT RENTALS	218599	12/01/16	.0680557000	\$343.68	\$23.39
	TRANSPORTATION-BOATS	219531		.0680557000	\$447.89	\$30.48
	MARSHLAND EQUIPMENT RENTALS		12/05/16		Y 4.47.00	450.40
	TRANSPORTATION-BOATS	219533		.0680557000	\$474.21	\$32.27
	MARSHLAND EQUIPMENT RENTALS		12/12/16		•	•

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INTEREST BILLING INVOICE JOINT

Invoice Number: 28678 (Continued) Expenses Thru: 12/31/16 Owner Code: SHO500

Well Code: DIWCLF001S CL&F SWD #1 Legal Description: WEST DEER ISLAND

To: SHORELINE SOUTHEAST, LLC.

400 E. KALISTE SALOOM ROAD SUITE #2600

LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.

333 CLAY STREET, SUITE 2000 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
***LEASE OPERATING EXPENSES	*** (Con	tinued)			
TRANSPORTATION-BOATS	219532	1840	.0680557000	\$458.95	\$31.23
MARSHLAND EQUIPMENT RENTALS		12/19/16			
TREATING CHEMICALS	219101	907616877	.0680557000	\$586.48	\$39.91
BAKER HUGHES PETROLITE LLC		12/01/16			
TREATING CHEMICALS	219589	907661280	.0680557000	\$364.27	\$24.79
BAKER HUGHES PETROLITE LLC		12/20/16			
TREATING CHEMICALS	219591	907661282	.0680557000	\$117.28	\$7.98
BAKER HUGHES PETROLITE LLC		12/20/16		•	
	Total	:	_	\$14,894.84	\$1,013.65

28678 Amount for CL&F SWD #1 Net Invoice#

_____ \$1,013.65** _____

Case 16-35571 Document 406-2 Filed in TXSB on 02/07/17 Page 65 of 88

JOINT INTEREST BILLING INVOICE

Invoice Number: 28679 Expenses Thru: 12/31/16 Owner Code:

Well Code: DIWFAC0000 DEER ISLAND WEST FACILITY Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.

400 E. KALISTE SALOOM ROAD

SUITE #2600 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC. 333 CLAY STREET, SUITE 2000

HOUSTON, TX 77002-2569

	Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
***	LEASE OPERATING EXPENSES	***				
	PHA FEES CASTEX ENERGY, INC.	220575	WDI 11/30/16	.1361114000	-\$1,753.51	-\$238.6
	PHA FEES CASTEX ENERGY, INC.	220576		.1361114000	-\$1,845.20	-\$251.1
	·					
		Total	L:		-\$3,598.71	-\$489.8

28679 Amount for DEER ISLAND WEST FACILITY Net Invoice#

-\$489.82**

(Credit will be given on other invoices)

Case 16-35571 Document 406-2 Filed in TXSB on 02/07/17 Page 66 of 88

INTEREST BILLING JOINT INVOICE

Invoice Number: 28680 Expenses Thru: 12/31/16 Owner Code: SHO500

Well Code: DIWLAC0001 LACOSTE #1

Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC. 400 E. KALISTE SALOOM ROAD SUITE #2600 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC. 333 CLAY STREET, SUITE 2000 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
LEASE OPERATING EXPENSES	*				
PHA FEES	220575		1.00000000	\$1,753.51	\$1,753.51
CASTEX ENERGY, INC. PHA FEES CASTEX ENERGY, INC.	220576	11/30/16 WDI 12/31/16	1.00000000	\$1,845.20	\$1,845.20
		\$3,598.71	\$3,598.71		
Net Invoice# 28680 Amoun	t for LAC	COSTE #1			\$3,598.71*

INTEREST BILLING INVOICE JOINT

Invoice Number: 28681 Expenses Thru: 12/31/16 Owner Code: SHO500

Well Code: GIBCLF0001 CL&F #1 (GIBSON EAST)
Legal Description: Humphreys Field / Gibson [Oakley] Pros

To: SHORELINE SOUTHEAST, LLC. 400 E. KALISTE SALOOM ROAD SUITE #2600

LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
333 CLAY STREET, SUITE 2000
HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
LEASE OPERATING EXPENSES	*				
COMPANY LABOR-FIELD OPERATIONS	220706		.5166664000	\$424.00	\$219.07
CASTEX ENERGY, INC.		12/31/16			
NOV 2016	218763	C-400-1611	.5166664000	\$3,100.00	\$1,601.67
FOLSE PRODUCTION SERVICES INC		11/30/16			
PERMITTING/REGULATORY/LEGAL	218855		.5166664000	\$27.00	\$13.95
OFFICE OF CONSERVATION		11/15/16		4600 40	4200 F
SUPERVISION	219711	P74552318	.5166664000	\$620.43	\$320.56
WOOD GROUP PSN, INC.	010004	10/16/16 P74552337	.5166664000	\$705.47	\$364.49
SUPERVISION	219904	11/16/16	.5100004000	\$705.47	\$304.43
WOOD GROUP PSN, INC. SUPERVISION	220783	P74552343	.5166664000	\$628.31	\$324.63
WOOD GROUP PSN, INC.	220705	12/01/16	.5200004000	7010101	755.00
	Tota	l:		\$5,505.21	\$2,844.37

Net Invoice# 28681 Amount for CL&F #1 (GIBSON EAST)

\$2,844.37**

Invoice Number: 28682 Expenses Thru: 12/31/16 Owner Code: SHO500

Well Code: GMLAT00001 LATERRE CO INC #1 Legal Description: GOLDEN MEADOW

To: SHORELINE SOUTHEAST, LLC. 400 E. KALISTE SALOOM ROAD SUITE #2600

LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC. 333 CLAY STREET, SUITE 2000 HOUSTON,TX 77002-2569

	Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
***	LEASE OPERATING EXPENSES	***				
	AUTO AND TRUCK EXPENSES WOOD GROUP PSN, INC. AUTO AND TRUCK EXPENSES WOOD GROUP PSN, INC.	219590	P74552202	.5000000000	\$75.00	\$37.51
	AUTO AND TRUCK EXPENSES WOOD GROUP PSN, INC.	220108	P74552220	.5000000000	\$75.00	\$37.51
	COMPANY LABOR-FIELD OPERATIONS CASTEX ENERGY, INC.	220706	12/31/16	.5000000000	\$424.00	\$211.99
	COMPRESSOR RENTAL ARCHROCK PARTNERS OPERATING LL		41388894 12/01/16	.5000000000	\$3,451.59	\$1,725.80
	ELECTRICITY ENTERGY	218907	30005373741 12/06/16	.5000000000	\$0.93	\$0.46
	ELECTRICITY ENTERGY	220390	155004389679 12/31/16	.5000000000	\$0.89	\$0.44
	FUEL- BOATS BALL'S BOAT RENTALS, LLC.	219772		.5000000000	\$181.31	\$90.65
	FUEL- BOATS BALL'S BOAT RENTALS, LLC.	219925	3003 12/27/16	.5000000000	\$250.90	\$125.46
	LUBRICATION GAUBERT OIL COMPANY INC.		CASTEX599414 11/29/16	.5000000000	• •	\$530.09
	MARKETING FEES MONTGOMERY ENERGY RESOURCES	219409	DEC2016 12/31/16	.5000000000	\$100.00	\$50.00
	MATERIALS AND SUPPLIES JONES OILFIELD SERVICE & SUPPL		27542 11/01/16	.5000000000	\$51.47	\$25.74
	MATERIALS AND SUPPLIES JONES OILFIELD SERVICE & SUPPL		11/09/16	.5000000000	-	\$18.61
	MATERIALS AND SUPPLIES JONES OILFIELD SERVICE & SUPPL		11/11/16	,5000000000		\$6.87
	MATERIALS AND SUPPLIES JONES OILFIELD SERVICE & SUPPL		12/22/16	.500000000	\$33.19	\$16.61
	MATERIALS AND SUPPLIES JONES OILFIELD SERVICE & SUPPL	220394	12/12/16	.5000000000	\$66.78	\$33.39
	MATERIALS AND SUPPLIES JONES OILFIELD SERVICE & SUPPL		28081 12/15/16		\$20.81	\$10.41
	MATERIALS AND SUPPLIES DNOW L.P.		910235866 12/08/16		\$126.71	\$63.36
	DNOW L.P. MATERIALS AND SUPPLIES DNOW L.P.		910235886 12/08/16		\$126.71	
	GAS LIFT TEXAS PETROLEUM INVESTMENT COM		11/30/16	.5000000000		
	PRODUCING OVERHEAD CASTEX ENERGY, INC. PERMITTING/REGULATORY/LEGAL OFFICE OF CONSERVATION PERMITTING/REGULATORY/LEGAL	010055	12/31/16	.500000000	\$2,204.88 \$155.00	
	OFFICE OF CONSERVATION	210000	11/15/16	5000000000	\$2.63	\$1.31
	OFFICE OF CONSERVATION CAMERON SAFETY MTG		11/15/16 DEC2016		\$4.22	\$2.10
	MATT HENNING SUPERVISION		12/20/16 P74552318	.500000000	\$620.51	\$310.26
	WOOD GROUP PSN, INC. SUPERVISION		10/16/16 P74552337	.5000000000	\$705.40	\$352.69
	WOOD GROUP PSN, INC. SUPERVISION		11/16/16 P74552343	.5000000000	\$628.23	\$314.12
	WOOD GROUP PSN, INC. TRANSPORTATION-BOATS	219772	12/01/16	.5000000000	\$800.00	\$399.99
	BALL'S BOAT RENTALS, LLC. TRANSPORTATION-BOATS	219925	12/08/16	.5000000000	\$800.00	\$399.99
	BALL'S BOAT RENTALS, LLC. TREATING CHEMICALS	219104	12/27/16	.5000000000	\$585.95	\$292.98

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JOINT INTEREST BILLING INVOICE

Invoice Number: 28682 (Continued)

Expenses Thru: 12/31/16 Owner Code: SHO500

Well Code: GMLAT00001 LATERRE CO INC #1 Legal Description: GOLDEN MEADOW

To: SHORELINE SOUTHEAST, LLC.

400 E. KALISTE SALOOM ROAD SUITE #2600

LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.

333 CLAY STREET, SUITE 2000

HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Dec.Interest	Gross Amount	Your Share

*** --LEASE OPERATING EXPENSES--BAKER HUGHES PETROLITE LLC

*** (Continued) 12/02/16

Total:

\$13,499.81 \$6,749.89

28682 Amount for LATERRE CO INC #1 Net Invoice#

______ \$6,749.89** _____

Invoice Number: 28683 Expenses Thru: 12/31/16 Owner Code:

Well Code: HOU0000001 AGNESS TOUPS INVESTMENT #1

Legal Description: Houma South Field

To: SHORELINE SOUTHEAST, LLC.

400 E. KALISTE SALOOM ROAD SUITE #2600 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC. 333 CLAY STREET, SUITE 2000 HOUSTON,TX 77002-2569

	Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
***	Vendor Name LEASE OPERATING EXPENSES— AUTO AND TRUCK EXPENSES WOOD GROUP PSN, INC. AUTO AND TRUCK EXPENSES WOOD GROUP PSN, INC. COMPANY LABOR-FIELD OPERATIONS CASTEX ENERGY, INC. CONTRACT LABOR WOOD GROUP PSN, INC.	***				•
	AUTO AND TRUCK EXPENSES WOOD GROUP PSN. INC.	219590	P74552202 10/01/16	.3418400000	\$75.00	\$25.64
	AUTO AND TRUCK EXPENSES	220108	P74552220	.3418400000	\$75.00	\$25.64
	COMPANY LABOR-FIELD OPERATIONS	220706	10/01/10	.3418400000	\$424.00	\$144.94
	CONTRACT LABOR	219713	P74552313	.3418400000	\$205.92	\$70.39
	CONTRACT LABOR	219709	P74552314	.3418400000	\$220.36	\$75.33
	WOOD GROUP PSN, INC. CONTRACT LABOR	219708	P74552315	.3418400000	\$599.49	\$204.93
	WOOD GROUP PSN, INC. CONTRACT LABOR	219915	11/01/16 P74552331	.3418400000	\$3,900.40	\$1,333.31
	WOOD GROUP PSN, INC. CONTRACT LABOR	219915	11/14/16 P74552331	.3418400000	\$371.44	\$126.97
	WOOD GROUP PSN, INC. CONTRACT LABOR	219916	11/14/16 P74552332	.3418400000	\$599.49	\$204.93
	WOOD GROUP PSN, INC. CONTRACT LABOR	219903	11/16/16 P74552333	.3418400000	\$192.19	\$65.70
	WOOD GROUP PSN, INC. CONTRACT LABOR	219908	11/16/16 P74552334	.3418400000	\$1,112.93	\$380.44
	WOOD GROUP PSN, INC. CONTRACT LABOR	220779	11/16/16 P74552342	.3418400000	\$555.98	\$190.06
	WOOD GROUP PSN, INC. CONTRACT LABOR	220788	12/01/16 P74552351	.3418400000	\$623.71	\$213.21
	WOOD GROUP PSN, INC. CONTRACT LABOR	220792	11/16/16 P74552354	.3418400000	\$445.74	\$152.37
		220791	12/01/16 P74552356	.3418400000	\$668.52	\$228.53
	WOOD GROUP PSN, INC. NOV 2016			.3418400000	\$3,100.00	\$1,059.70
	FOLSE PRODUCTION SERVICES INC CONTRACT PUMPING-MONTHLY		11/30/16 P745523-10	.3418400000	\$878.98	\$300.47
	WOOD GROUP PSN, INC. CONTRACT PUMPING-MONTHLY	219914	10/16/16 P74552335	.3418400000	\$745.47	\$254.83
	WOOD GROUP PSN, INC. CONTRACT PUMPING-MONTHLY	220784	11/16/16 P74552339	.3418400000	\$801.10	\$273.85
	ELECTRICITY		30005373741		\$0.93	\$0.32
	ELECTRICITY	220390		.3418400000	\$0.89	\$0.30
	ENTERGY LUBRICATION	220753		.3418400000	\$105.77	\$36.16
	DNOW L.P. MARKETING FEES	219409	12/21/16 DEC2016	.3418400000	\$200.00	\$68.37
	MONTGOMERY ENERGY RESOURCES MATERIALS AND SUPPLIES	218954		.3418400000	\$51.47	\$17.59
	JONES OILFIELD SERVICE & SUPPL MATERIALS AND SUPPLIES	218960		.3418400000	\$37.23	\$12.73
	JONES OILFIELD SERVICE & SUPPL MATERIALS AND SUPPLIES	218959		.3418400000	\$13.75	\$4.70
	JONES OILFIELD SERVICE & SUPPL MATERIALS AND SUPPLIES	220403	11/11/16 27875	.3418400000	\$796.50	\$272.28
	JONES OILFIELD SERVICE & SUPPL MATERIALS AND SUPPLIES	220402		.3418400000	\$33.19	\$11.35
	JONES OILFIELD SERVICE & SUPPL MATERIALS AND SUPPLIES	220394	12/22/16 27995	.3418400000	\$66.78	\$22.83

Invoice Number: 28683 (Continued) Expenses Thru: 12/31/16

SHO500 Owner Code:

Well Code: HOU0000001 AGNESS TOUPS INVESTMENT #1

Legal Description: Houma South Field

To: SHORELINE SOUTHEAST, LLC.

400 E. KALISTE SALOOM ROAD SUITE #2600

LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC. 333 CLAY STREET, SUITE 2000 HOUSTON,TX 77002-2569

	Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
***	LEASE OPERATING EXPENSES	*** (Co	ntinued)			
	JONES OTTETED SERVICE & SUPPL	(55	12/12/16			
	JONES CILFIELD SERVICE & SUPPL MATERIALS AND SUPPLIES	220400	28081	.3418400000	\$20.81	\$7.11
	JONES OILFIELD SERVICE & SUPPL	220100	12/15/16	.0	7	* · · · · · ·
	MATERIALS AND SUPPLIES	219212	910152100	.3418400000	\$470.57	\$160.86
	DNOW L.P.		10/27/16		·	•
	MATERIALS AND SUPPLIES JONES OILFIELD SERVICE & SUPPL MATERIALS AND SUPPLIES DNOW L.P. MATERIALS AND SUPPLIES DNOW L.P. MATERIALS AND SUPPLIES DNOW I.P.	218927	910165490	.3418400000	\$514.27	\$175.80
	DNOW L.P.		11/18/16			
	MATERIALS AND SUPPLIES	218755	910200589	.3418400000	\$276.25	\$94.43
	DNOW L.P. MATERIALS AND SUPPLIES		11/17/16			
	MATERIALS AND SUPPLIES	220492	910310442	.3418400000	\$16.49	\$5.64
	DNOW L.P.		12/27/16			
	METERING AND CHARTS	219709	P74552314	.3418400000	\$462.84	\$158.22
	WOOD GROUP PSN, INC.		11/01/16			
	DNOW L.P. METERING AND CHARTS WOOD GROUP PSN, INC. METERING AND CHARTS WOOD GROUP PSN. INC.	219708	P74552315	.3418400000	\$477.69	\$163.29
	WOOD GROUP PSN, INC. METERING AND CHARTS WOOD GROUP PSN INC		11/01/16			
	METERING AND CHARTS	219916	P74552332	.3418400000	\$502.40	\$171.74
	WOOD GROUP PSN, INC. METERING AND CHARTS WOOD GROUP PSN, INC.		11/16/16	0.440400000	** ***	4400 00
	METERING AND CHARTS	219908	P/4552334	.3418400000	\$1,278.51	\$437.05
	WOOD GROUP PSN, INC. METERING AND CHARTS WOOD GROUP PSN, INC.	000706	11/16/16	241040000	AFT0 14	A10E 00
	METERING AND CHARTS	220786	P/4552352	.3418400000	\$573.14	\$195.92
	WOOD GROUP PSN, INC. METERING AND CHARTS	000707	P74552353	2410400000	\$370.62	\$126.69
	WOOD GROUP PSN, INC. METERING AND CHARTS WOOD GROUP PSN, INC.	220793	12/01/10 17/552355	3/18/00000	\$614 33	\$210.00
	WOOD CROUD DON INC	220133	12/01/16	,541040000	Q14.55	Q2.0.00
	OTHER EQUIPMENT RENTAL	218198	42301216	3418400000	\$2,669.06	\$912.39
	TIGER INDUSTRIES. INC		12/01/16		+ =,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	PRODUCING OVERHEAD	220739	O/H-WRKSHEET	.3418400000	\$1,469.92	\$502.48
	CASTEX ENERGY, INC.		12/31/16		. ,	•
	METERING AND CHARTS WOOD GROUP PSN, INC. OTHER EQUIPMENT RENTAL TIGER INDUSTRIES, INC PRODUCING OVERHEAD CASTEX ENERGY, INC. PERMITTING/REGULATORY/LEGAL OFFICE OF CONSENSATION	218855	1145751	.3418400000	\$739.00	\$252.62
			11/15/16			
	PERMITTING/REGULATORY/LEGAL	218855	1145751	.3418400000	\$2.63	\$0.90
	OFFICE OF CONSERVATION CAMERON SAFETY MTG		11/15/16			
	CAMERON SAFETY MTG	219408	DEC2016	.3418400000	\$4.22	\$1.44
	MATT HENNING		12/20/16			
	SUPERVISION	219711	P74552318	.3418400000	\$620.43	\$212.09
	WOOD GROUP PSN, INC.		10/16/16			
	SUPERVISION		P74552337	.3418400000	\$705.47	\$241.16
	WOOD GROUP PSN, INC.	000703	11/16/16	2410400000	4.000 31	4014 70
	SUPERVISION	220783	P/4552343	.3418400000	\$628.31	\$214.78
	WOOD GROUP PSN, INC.	210005	12/01/16 907616803	2410400000	606E 71	6220 12
	WOOD GROUP PSN, INC. TREATING CHEMICALS BAKER HUGHES PETROLITE LLC	Z13033	11/17/16	,5410400000	\$965.71	\$330.12
	TREATING CHEMICALS	210574	907661265	341840000	\$1,552.19	\$530.60
	BAKER HIGHES PETROLITE LLC	447014	12/22/16	,541040000	41,552.15	¥350.00
	BAKER HUGHES PETROLITE LLC TREATING CHEMICALS	218442	CASTEX598373	.3418400000	\$1,376.83	\$470.66
	GAUBERT OIL COMPANY INC.		11/21/16		1-,	,
		mot	·		\$33,213.92	\$11,353.86
		Tota:	ι:		933, 213.92	911,333.00

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INTEREST BILLING INVOICE JOINT

> 28683 (Continued) Invoice Number:

Expenses Thru: 12/31/16 Owner Code: SH0500

Well Code: HOU0000001 AGNESS TOUPS INVESTMENT #1

Legal Description: Houma South Field

To: SHORELINE SOUTHEAST, LLC. 400 E. KALISTE SALOOM ROAD SUITE #2600

LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.

333 CLAY STREET, SUITE 2000

HOUSTON, TX 77002-2569

Expense Description Voucher Inv.Number Dec.Interest Gross Your

Vendor Name

AFE Date

Amount

Share

Net Invoice# 28683 Amount for AGNESS TOUPS INVESTMENT #1

\$11,353.86** ______

Invoice Number: 28684 Expenses Thru: 12/31/16 Owner Code: SHO500

Well Code: HOU000001S AGNESS TOUPS INVESTMENT SWD #1

Legal Description: South Houma Field

To: SHORELINE SOUTHEAST, LLC. 400 E. KALISTE SALOOM ROAD SUITE #2600

LAFAYETTE, LA 70508

From:

CASTEX ENERGY, INC. 333 CLAY STREET, SUITE 2000 HOUSTON,TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
***LEASE OPERATING EXPENSES TREATING CHEMICALS BAKER HUGHES PETROLITE LLC	*** 219100	90761687 4 12/01/16	.3418400000	\$586.48	\$200.48
	Tota1	:		\$586.48	\$200.48
Net Invoice# 28684 Amour	nt for AGN	ESS TOUPS IN	VESTMENT SWD #	1	\$200.48**

Case 16-35571 Document 406-2 Filed in TXSB on 02/07/17 Page 74 of 88

JOINT INTEREST BILLING INVOICE

28685 Invoice Number: Expenses Thru: 12/31/16 Owner Code: SH0500

Well Code: JMBRZ00001 BREAZEALE #1

Legal Description: JOE MCHUGH FIELD: S39 T15S R19E

To: SHORELINE SOUTHEAST, LLC. 400 E. KALISTE SALOOM ROAD SUITE #2600 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.

333 CLAY STREET, SUITE 2000 HOUSTON, TX 77002-2569

	Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
***	LEASE OPERATING EXPENSES PERMITTING/REGULATORY/LEGAL OFFICE OF CONSERVATION	*** 218855	1145751 11/15/16	.5000000000	\$27.00	\$13.50
		Tota	L:		\$27.00	\$13.50
	Net Invoice# 28685 Amour	nt for BRI	EAZEALE #1			\$13.50**

Invoice Number: 28686 Expenses Thru: 12/31/16 Owner Code: sно500

Well Code: JMLF000001 LEROY J. FORET #1 Legal Description: JOE MCHUGH

To: SHORELINE SOUTHEAST, LLC. 400 E. KALISTE SALOOM ROAD SUITE #2600 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC. 333 CLAY STREET, SUITE 2000 HOUSTON,TX 77002-2569

	Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
***		***				
	DEC 2016 J-W POWER COMPANY	218433	J1658547 12/31/16	.500000000	\$144.23	\$72.12
	AUTO AND TRUCK EXPENSES	219590	P74552202	.5000000000	\$75.00	\$37.50
	DEC 2016 J-W POWER COMPANY AUTO AND TRUCK EXPENSES WOOD GROUP PSN, INC. AUTO AND TRUCK EXPENSES WOOD GROUP PSN, INC.	220108	P74552220	.5000000000	\$75.00	\$37.50
	COMPANY LABOR-FIELD OPERATIONS	220706	11/01/16	.5000000000	\$424.00	\$212.00
	CASTEX ENERGY, INC. DEC 2016	218433	12/31/16 J1658547	.500000000	\$10,539.47	\$5,269.73
	J-W POWER COMPANY CONTRACT LABOR	219713	12/31/16 P74552313	.5000000000	\$205.92	\$102.96
	WOOD GROUP PSN, INC. CONTRACT LABOR	219709	10/16/16 P74552314	.500000000	\$220.36	\$110.17
	WOOD GROUP PSN, INC. CONTRACT LABOR	219708	11/01/16 P74552315	.5000000000	\$599.49	\$299.74
	WOOD GROUP PSN, INC. CONTRACT LABOR	219916	11/01/16 P74552332	.500000000	\$599.49	
	WOOD GROUP PSN, INC. CONTRACT LABOR	219903	11/16/16 P74552333	.500000000	\$192.19	\$96.10
	WOOD GROUP PSN, INC. CONTRACT LABOR	219908	11/16/16 P74552334	.5000000000	\$216.63	
	WOOD GROUP PSN, INC. CONTRACT LABOR	220779	11/16/16 P74552342	.5000000000	\$555.98	\$278.00
	COMPANY LABOR-FIELD OPERATIONS CASTEX ENERGY, INC. DEC 2016 J-W POWER COMPANY CONTRACT LABOR WOOD GROUP PSN, INC. CONTRACT LABOR	220788	12/01/16 P74552351	.5000000000	\$623.71	\$311.86
	WOOD GROUP PSN, INC. CONTRACT LABOR	220792	11/16/16 P74552354	.5000000000	\$445.74	\$222.87
	WOOD GROUP PSN, INC. CONTRACT LABOR	220791	12/01/16 P74552356	.5000000000	\$668.52	\$334.26
	WOOD GROUP PSN, INC. CONTRACT PUMPING-MONTHLY	218763	12/01/16 C-400-1611	.5000000000	\$330.00	\$165.00
	FOLSE PRODUCTION SERVICES INC NOV 2016		11/30/16	.5000000000	\$4,000.00	
	FOLSE PRODUCTION SERVICES INC ELECTRICITY		11/30/16	.500000000		\$0.46
	ENTERGY ELECTRICITY ENTERGY		12/06/16	.5000000000		\$0.44
	ENVIRONMENTAL AND SAFETY	218604	12/31/16 NTA052616	.5000000000	\$139.00	\$69.50
	LOUISIANA DEPT OF ENVIRONMENTA MARKETING FEES	219409	11/30/16 DEC2016	.5000000000	\$200.00	\$100.00
	MONTGOMERY ENERGY RESOURCES MATERIALS AND SUPPLIES	218934	2/342	.5000000000	\$51. 4 7	\$25.73
	JONES OILFIELD SERVICE & SUPPL MATERIALS AND SUPPLIES	218960		.5000000000	\$37.23	\$18.62
	JONES OILFIELD SERVICE & SUPPL MATERIALS AND SUPPLIES	218959	11/09/16 27843	.5000000000	\$13.75	\$6.87
	JONES OILFIELD SERVICE & SUPPL MATERIALS AND SUPPLIES	220402	11/11/16 27986	.5000000000	\$33.19	\$16.59
	JONES OILFIELD SERVICE & SUPPL MATERIALS AND SUPPLIES	220394	12/22/16 27995	.5000000000	\$66.78	\$33.38
	JONES OILFIELD SERVICE & SUPPL MATERIALS AND SUPPLIES	220400	12/12/16	.5000000000	\$20.81	\$10.41
	JONES OILFIELD SERVICE & SUPPL MATERIALS AND SUPPLIES	219312	12/15/16	.5000000000	\$1,401.09	\$700.54
	DNOW L.P. MATERIALS AND SUPPLIES	218929	11/14/16	.5000000000	\$211.92	\$105.97
			· -			,

Invoice Number: 28686 (Continued)

Expenses Thru: 12/31/16 Owner Code: SH0500

Well Code: JMLF000001 LEROY J. FORET #1

Legal Description: JOE MCHUGH

To: SHORELINE SOUTHEAST, LLC. 400 E. KALISTE SALOOM ROAD SUITE #2600

LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC. 333 CLAY STREET, SUITE 2000

HOUSTON, TX 77002-2569

Expense Description Vendor Name			Dec.Interest		Your Share
***LEASE OPERATING EXPENSES	*** (Co	ntinued)			
DNOW L.P. MATERIALS AND SUPPLIES	219664	910277085	5000000000	\$607.74	\$303.8
DNOW L.P.	215004	12/07/16	.500000000	¥001.74	4505.0
MATERIALS AND SUPPLIES	219665	910277087	5000000000	\$37.93	\$18.9
DNOW L.P.		12/09/16	.500000000	4555	420.5
MATERIALS AND SUPPLIES	219663	910277089	5000000000	\$97.39	\$48.6
DNOW L.P.		12/20/16		4	, ,
METERING AND CHARTS	219708	P74552315	.5000000000	\$477.69	\$238.8
WOOD GROUP PSN, INC. METERING AND CHARTS		11/01/16	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4 - 1 . 1 . 2	,
METERING AND CHARTS	219916	P74552332	5000000000	\$502.40	\$251.2
WOOD GROUP PSN INC	445540	11/16/16	.505000000	40021.10	7
METERING AND CHARTS	220786	P74552352	.5000000000	\$573.14	\$286.5
WOOD GROUD DAN INC	220700	11/16/16	.5000000000	4075.44	4200.0
WOOD GROUP PSN, INC. METERING AND CHARTS WOOD GROUP PSN, INC. METERING AND CHARTS	220787	P74552353	5000000000	\$370.62	\$185.3
WOOD GROUP PSN, INC.	220707	12/01/16	.500000000	4570.02	410010
MEREDING AND GUADRO	220793		.5000000000	\$614.33	\$307.1
METERING AND CHARTS WOOD GROUP PSN, INC. MISCELLANEOUS CASTEX ENERGY, INC.	220755	12/01/16	.500000000	V014.00	4507.1
MICCULLANDONG	220966		5000000000	\$2,996.80	\$1 498 40
CASTEX ENERGY, INC.	220300	11/30/16	.300000000	QZ, 330.00	71, 100.1
SKID 20525	210640		.5000000000	\$5,507.50	\$2,753.7
DEW POINT CONTROL, LLC	210040	11/30/16	.500000000	ψ3,307.30	Ψ2, 100.1.
	210040	TNUMONEGUE	.5000000000	\$5,507.50	\$2,753.7
DEM DOINE COMMENT IIC	219940	12/31/16	.500000000	ψ3,307.30	Ψ2, 700.7
SKID 20525 DEW POINT CONTROL, LLC PRODUCING OVERHEAD CASTEX ENERGY, INC.	220720		E00000000	\$2,072.25	¢1 026 1
CASTEX ENERGY, INC.	220133	12/31/16	.300000000	92,072.23	\$1,030.1.
PERMITTING/REGULATORY/LEGAL	010055	11/5751	.5000000000	\$739.00	\$369.50
OFFICE OF CONSERVATION		11/15/16	.500000000	Ψ135.00	φ303.3
PERMITTING/REGULATORY/LEGAL	210055	11/13/10	.5000000000	\$2.63	\$1.3
OFFICE OF CONSERVATION	210000	11/15/16	.500000000	\$2.05	γ1.5.
	220730		E000000000	\$2,072.25	91 036 11
FACILITY USAGE CASTEX ENERGY, INC.		10/01/10			•
CASTEA ENERGI, INC.	210400	12/31/10 TMC070C	E000000000	\$5,250.00	62 625 00
SALT WATER DISPOSAL	219468	11/17/16	.500000000	\$5,250.00	\$2,023.00
SETTOON TOWING, LLC	010400	TT/T1/T0	E000000000	\$4.22	\$2.10
CAMERON SAFETY MTG	219408	10/00/16	.300000000	54.22	\$2.1t
MATT HENNING	010711	12/20/16	.5000000000	4600 40	6310 01
SUPERVISION	219/11		.5000000000	\$620.43	\$310.21
WOOD GROUP PSN, INC.		10/16/16	E000000000		A050 5
SUPERVISION	219904	P/4552337	.5000000000	\$705.47	\$352.74
WOOD GROUP PSN, INC.	000000	11/16/16	.5000000000	4600 01	A014 11
SUPERVISION	220783	P/4552343	.5000000000	\$628.31	\$314.1
WOOD GROUP PSN, INC.	*****	12/01/16	500000000	****	***
TREATING CHEMICALS	218909	CASTEX601050	.5000000000	\$170.72	\$85.38
GAUBERT OIL COMPANY INC.		12/07/16			40 004 44
WOOD GROUP PSN, INC. TREATING CHEMICALS GAUBERT OIL COMPANY INC. METHANOL/TRI-ETHYLENE GLYCOL GAUBERT OIL COMPANY INC.	219660	12/22/16	.500000000	\$5,928.81	\$2,964.40
	Total	1 •		\$57,579.92	\$28,789.89

______ \$28,789.89** _____

INTEREST BILLING INVOICE JOINT

Invoice Number: 28687 Expenses Thru: 12/31/16 Owner Code: SHO500

Well Code: LAF0000231 CASTEX LAFOURCHE LP #23-1

Legal Description: BAYOU FER BLANC

To: SHORELINE SOUTHEAST, LLC.

400 E. KALISTE SALOOM ROAD SUITE #2600

LAFAYETTE, LA 70508

From:

CASTEX ENERGY, INC. 333 CLAY STREET, SUITE 2000 HOUSTON, TX 77002-2569

	Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
***	LEASE OPERATING EXPENSES	***				
	AUTO AND TRUCK EXPENSES WOOD GROUP PSN, INC. AUTO AND TRUCK EXPENSES WOOD GROUP PSN, INC.	219590	P74552202 10/01/16	.1267605640	\$75.00	\$9.51
	AUTO AND TRUCK EXPENSES	220108	P74552220	.1267605640	\$75.00	\$9.51
	COMPANY LABOR-FIELD OPERATIONS	220706	12/31/16	.1267605640	\$424.00	\$53.75
	CASTEX ENERGY, INC. CONTRACT LABOR	219713	P74552313	.1267605640	\$102.96	\$13.05
	WOOD GROUP PSN, INC. CONTRACT LABOR	219709	P74552314	.1267605640	\$110.18	\$13.97
	WOOD GROUP PSN, INC. CONTRACT LABOR	219708	11/01/16 P74552315	.1267605640	\$299.74	\$38.00
	WOOD GROUP PSN, INC. CONTRACT LABOR	219915	11/01/16 P74552331	.1267605640	\$557.20	\$70.63
	WOOD GROUP PSN, INC. CONTRACT LABOR	219915	11/14/16 P74552331	.1267605640	\$1,114.32	\$141.25
	WOOD GROUP PSN, INC. CONTRACT LABOR	219916	11/14/16 P74552332	.1267605640	\$299.74	\$38.00
	WOOD GROUP PSN, INC. CONTRACT LABOR	219903	11/16/16 P74552333	.1267605640	\$96.09	\$12.18
	WOOD GROUP PSN, INC. CONTRACT LABOR	219908	11/16/16 P74552334	.1267605640	\$108.31	\$13.73
	WOOD GROUP PSN, INC. CONTRACT LABOR	220779	11/16/16 P74552342	.1267605640		\$35.24
	COMPANY LABOR-FIELD OPERATIONS CASTEX ENERGY, INC. CONTRACT LABOR WOOD GROUP PSN, INC.	220788	12/01/16 P74552351	.1267605640	\$311.85	\$39.53
	WOOD GROUP PSN, INC.	220792	11/16/16 P74552354	1267605640	\$222.87	
	WOOD GROUP PSN, INC.	220791	12/01/16	1267605640	\$334.26	\$42.37
	WOOD GROUP PSN, INC.	218763	12/01/16 C-400-1611	1267605640	\$3,000.00	
	FOLSE PRODUCTION SERVICES INC	210007	11/30/16	.1267605640		\$0.12
	ELECTRICITY ENTERGY		12/06/16		-	•
	ELECTRICITY ENTERGY	220390	12/31/16	.1267605640		\$0.11
	ELECTRICITY ENTERGY FUEL- BOATS BALL'S BOAT RENTALS, LLC.	218834	11/22/16	.1267605640		\$8.42
	BALL'S BOAT RENTALS, LLC. MATERIALS AND SUPPLIES JONES OILFIELD SERVICE & SUPPL	710324	27542 11/01/16	.1267605640	\$51.47	\$6.52
	MATERIALS AND SUPPLIES JONES OILFIELD SERVICE & SUPPL	218960	27588 11/09/16	.1267605640	\$37.23	\$4.72
	MATERIALS AND SUPPLIES JONES OILFIELD SERVICE & SUPPL	218959	27843 11/11/16	.1267605640	\$13.75	\$1.74
	MATERIALS AND SUPPLIES JONES OILFIELD SERVICE & SUPPL	220402		.1267605640	\$33.19	\$4.21
	MATERIALS AND SUPPLIES JONES OILFIELD SERVICE & SUPPL	220394		.1267605640	\$66.78	\$8.47
	MATERIALS AND SUPPLIES JONES OILFIELD SERVICE & SUPPL	220400	28081 12/15/16	.1267605640	\$20.81	\$2.64
	METERING AND CHARTS	219708	P74552315 11/01/16	.1267605640	\$238.84	\$30.28
	WOOD GROUP PSN, INC. METERING AND CHARTS	219916	P74552332	.1267605640	\$251.20	\$31.84
	WOOD GROUP PSN, INC. METERING AND CHARTS	220786	11/16/16 P74552352	.1267605640	\$286.57	\$36.33
	WOOD GROUP PSN, INC. METERING AND CHARTS	220787	11/16/16 P74552353	.1267605640	\$185.31	\$23.49

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JOINT INTEREST BILLING INVOICE

Invoice Number: 28687 (Continued) Expenses Thru: 12/31/16

Owner Code: SH0500

Well Code: LAF0000231 CASTEX LAFOURCHE LP #23-1 Legal Description: BAYOU FER BLANC

To: SHORELINE SOUTHEAST, LLC.

400 E. KALISTE SALOOM ROAD SUITE #2600

LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC. 333 CLAY STREET, SUITE 2000 HOUSTON,TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
LEASE OPERATING EXPENSES	* (Co	ntinued)			
WOOD GROUP PSN, INC.		12/01/16			
METERING AND CHARTS	220793	P74552355	.1267605640	\$307.16	\$38.9
WOOD GROUP PSN, INC.		12/01/16			
PERMITTING/REGULATORY/LEGAL	219876	17904	.1267605640	-\$35.00	-\$4.4
CLERK OF COURT- LAFOURCHE PARI		10/24/16			
PERMITTING/REGULATORY/LEGAL	218855	1145751	.1267605640	\$445.00	\$56.43
OFFICE OF CONSERVATION		11/15/16			
PERMITTING/REGULATORY/LEGAL	218855	1145751	.1267605640	\$2.63	\$0.33
OFFICE OF CONSERVATION		11/15/16			
PERMITTING/REGULATORY/LEGAL	219295	121660028	1267605640	\$2,978.00	\$377.49
JOHN CHANCE LAND SURVEYS, INC.		10/07/16			
PROCESSING/HANDLING FEES	220005	NOV16-CASTEX	.1267605640	\$3,750.01	\$475.3
SHORELINE SOUTHEAST, LLC		11/30/16			
PROCESSING/HANDLING FEES	219474	OCT16-CASTEX	.1267605640	\$3,750.00	\$475.35
SHORELINE SOUTHEAST, LLC		10/31/16			
CAMERON SAFETY MTG	219408	DEC2016	.1267605640	\$4.22	\$0.53
MATT HENNING		12/20/16			
SUPERVISION	219711	P74552318	.1267605640	\$310.22	\$39.32
WOOD GROUP PSN, INC.		10/16/16			
SUPERVISION WOOD GROUP PSN, INC. SUPERVISION	219904	P74552337	.1267605640	\$352.73	\$44.71
WOOD GROUP PSN, INC.		11/16/16			
SUPERVISION	220783	P74552343	.1267605640	\$314.16	\$39.82
WOOD GROUP PSN, INC.		12/01/16			
TRANSPORTATION-BOATS	218834	1989	.1267605640	\$333.33	\$42.25
BALL'S BOAT RENTALS, LLC.		11/22/16			
	Total	•		\$21,175.33	\$2,684.20

28687 Amount for CASTEX LAFOURCHE LP #23-1 Net Invoice#

_____ \$2,684.20** ---------

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JOINT INTEREST BILLING INVOICE

Invoice Number: 28688 Expenses Thru: 12/31/16 Owner Code:

Well Code: LALM00361 ALM 36-1 - NO PRODUCTION Legal Description: LIRETTE

From: CASTEX ENERGY, INC. 333 CLAY STREET, SUITE 2000 HOUSTON, TX 77002-2569

To: SHORELINE SOUTHEAST, LLC. 400 E. KALISTE SALOOM ROAD SUITE #2600 LAFAYETTE, LA 70508

	Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
***	LEASE OPERATING EXPENSES PERMITTING/REGULATORY/LEGAL OFFICE OF CONSERVATION	*** 218855	1145751 11/15/16	.2475000000	\$27.00	\$6.68
		Total	.:		\$27.00	\$6.68
	Net Invoice# 28688 Amoun	t for ALM	136-1 - NO P	RODUCTION		\$6.68**

BILLING INVOICE JOINT INTEREST

28689 Invoice Number: Expenses Thru: 12/31/16 Owner Code: SHO500

Well Code: LKBVAR0001 VERDA AUTHEMENT RAGEN #1- P&A Legal Description: East Lake Boudreaux Field

To: SHORELINE SOUTHEAST, LLC.

400 E. KALISTE SALOOM ROAD SUITE #2600

LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC. 333 CLAY STREET, SUITE 2000 HOUSTON,TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
***LEASE OPERATING EXPENSES	***				
SUPERVISION	219711	P74552318	.500000000	\$620.43	\$310.22
WOOD GROUP PSN, INC.		10/16/16			
SUPERVISION	219904	P74552337	.500000000	\$705.47	\$352.73
WOOD GROUP PSN, INC.		11/16/16			
SUPERVISION	220783	P74552343	.500000000	\$628.31	\$314.16
WOOD GROUP PSN, INC.		12/01/16			
	Tota	1 :		\$1,954.21	\$977.11

Net Invoice# 28689 Amount for VERDA AUTHEMENT RAGEN #1- P&A

\$977.11** ____

Invoice Number: 28690 Expenses Thru: 12/31/16 Owner Code: SHO500

Well Code: LKGLLC0001 OAK ESTATES SUB ET AL LLC #1

Legal Description: Lake Gero Field

To: SHORELINE SOUTHEAST, LLC.

400 E. KALISTE SALOOM ROAD SUITE #2600

LAFAYETTE, LA 70508

From:

CASTEX ENERGY, INC. 333 CLAY STREET, SUITE 2000 HOUSTON, TX 77002-2569

Expense Description Vendor Name	AFE	Date	Dec.Interest	Gross Amount	Your Share
THACE OPENIATION OF THE PROPERTY OF THE PROPER				-	·
*LEASE OPERATING EXPENSES	000706		F000000000	\$424.00	4010 0
COMPANY LABOR-FIELD OPERATIONS	220706	10/01/16	.5000000000	\$424.00	\$212.0
COMPANY LABOR-FIELD OPERATIONS CASTEX ENERGY, INC. CONTRACT LABOR WOOD GROUP PSN, INC. CONTRACT LABOR WOOD GROUP PSN, INC.	210712	P74552313	.5000000000	\$102.0 <i>6</i>	ĆE1 A
WOOD CROTTE DOW THO	219/13	10/16/16	.500000000	\$102.96	\$51.4
CONTRACT LAROR	21 070 0	P74552314	.5000000000	\$110.18	\$55.0
WOOD GROUP PSN. INC.	215,05	11/01/16	.500000000	Q110.10	Ų33.0
CONTRACT LABOR	219708	P74552315	.5000000000	\$299.75	\$149.8
WOOD GROUP PSN, INC.		11/01/16		4-004.5	7
CONTRACT LABOR		P74552332	.5000000000	\$299.75	\$149.8
WOOD GROUP PSN, INC.		11/16/16			•
CONTRACT LABOR	219903	P74552333	.5000000000	\$96.10	\$48.0
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	219908	P74552334	.5000000000	\$108.32	\$54.1
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	220779	P74552342	.5000000000	\$277.99	\$138.9
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT LABOR		P74552351	.5000000000	\$311.86	\$155.9
WOOD GROUP PSN, INC.		11/16/16		•	
CONTRACT LABOR	220792	P74552354	.5000000000	\$222.87	\$111.4
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT LABOR		P74552356	.5000000000	\$334.26	\$167.1
WOOD GROUP PSN, INC. ENVIRONMENTAL AND SAFETY		12/01/16 NTA052616	E00000000	6120 00	ACO #
LOUISIANA DEPT OF ENVIRONMENTA		11/30/16	.5000000000	\$139.00	\$69.5
MARKETING FEES		DEC2016	.5000000000	\$100.00	\$49.9
MONTGOMERY ENERGY RESOURCES		12/31/16	.300000000	\$100.00	γ 4 9.9
		P74552315	.5000000000	\$238.85	\$119.4
METERING AND CHARTS WOOD GROUP PSN, INC.		11/01/16		420000	4
METERING AND CHARTS	219916	P74552332	.5000000000	\$251.20	\$125.6
WOOD GROUP PSN, INC.		11/16/16		••••	,
METERING AND CHARTS	220786	P74552352	.5000000000	\$286.57	\$143.2
WOOD GROUP PSN, INC.		11/16/16			•
METERING AND CHARTS	220787	P74552353	.5000000000	\$185.31	\$92.6
WOOD GROUP PSN, INC. METERING AND CHARTS WOOD GROUP PSN, INC.		12/01/16			
METERING AND CHARTS	220793	P74552355	.5000000000	\$307.17	\$153.5
WOOD GROUP PSN, INC.				_	
PERMITTING/REGULATORY/LEGAL	218855	1145751	.5000000000	\$27.00	\$13.5
OFFICE OF CONSERVATION		11/15/16		****	
SUPERVISION			.5000000000	\$310.21	\$155.1
WOOD GROUP PSN, INC.	01 000 4	10/16/16	F000000000	6050 54	A4716 0
SUPERVISION			.5000000000	\$352.74	\$176.3
WOOD GROUP PSN, INC. SUPERVISION	220702	11/16/16 P74552343	ENNANANAN	001 # 1 F	6127 0
WOOD GROUP PSN, INC.	44U183	12/01/16	, 000000000	\$314.15	\$157.0
WOOD GROUP PAN, INC.		T5/01/10			
	Total			\$5,100.24	\$2,550.13

\$2,550.13** ==============

Invoice Number: 28691 Expenses Thru: 12/31/16 Owner Code: SHO500

Well Code: LKGLLC0002 OAK ESTATES SUB ET AL LLC #2

Legal Description: LAKE GERO

To: SHORELINE SOUTHEAST, LLC. 400 E. KALISTE SALOOM ROAD SUITE #2600

LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC. 333 CLAY STREET, SUITE 2000 HOUSTON, TX 77002-2569

 Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
 LEASE OPERATING EXPENSES					
 AUTO AND TRUCK EXPENSES WOOD GROUP PSN, INC. AUTO AND TRUCK EXPENSES WOOD GROUP PSN, INC.	219590	P74552202	.5000000000	\$75.00	\$37.5
AUTO AND TRUCK EXPENSES	220108	P74552220	.5000000000	\$75.00	\$37.5
COMPANY LABOR-FIELD OPERATIONS	220706	12/21/16	.5000000000	\$424.00	\$212.0
WOOD GROUP PSN, INC. COMPANY LABOR-FIELD OPERATIONS CASTEX ENERGY, INC. CONTRACT LABOR WOOD GROUP PSN, INC.	219713	P74552313	.5000000000	\$102.96	\$51.4
CONTRACT LABOR	219709	P74552314	.5000000000	\$110.18	\$55.0
CONTRACT LABOR	219708	P74552315	.5000000000	\$299.74	\$149.8
WOOD GROUP PSN, INC. CONTRACT LABOR	219916	P74552332	.500000000	\$299.74	\$149.8
WOOD GROUP PSN, INC. CONTRACT LABOR	219903	P74552333	.500000000	\$96.09	\$48.0
WOOD GROUP PSN, INC. CONTRACT LABOR	219908	P74552334	.5000000000	\$108.31	\$54.1
WOOD GROUP PSN, INC. CONTRACT LABOR	220779	P74552342	.5000000000	\$277.99	\$138.9
WOOD GROUP PSN, INC. CONTRACT LABOR	220788	P74552351	.500000000	\$311.85	\$155.9
WOOD GROUP PSN, INC. CONTRACT LABOR	220792	P74552354	.5000000000	\$222.87	\$111.4
WOOD GROUP PSN, INC. CONTRACT LABOR	220791	P74552356	.5000000000	\$334.26	\$167.1
WOOD GROUP PSN, INC. NOV 2016	218763	C-400-1611	.5000000000	\$3,100.00	\$1,549.9
FOLSE PRODUCTION SERVICES INC ELECTRICITY ENTERGY	218907	30005373741	.5000000000	\$0.93	\$0.4
ENTERGY ELECTRICITY ENTERGY MATERIALS AND SUPPLIES	220390	12/06/16 155004389679	.500000000	\$0.89	\$0.4
ENTERGI MATERIALS AND SUPPLIES JONES OILFIELD SERVICE & SUPPL	218954	12/31/16 27542 11/01/16	.5000000000	\$51.47	\$25.7
MATERIALS AND SUPPLIES JONES OILFIELD SERVICE & SUPPL	218960	27588	.5000000000	\$37.23	\$18.6
MATERIALS AND SUPPLIES	218959		.5000000000	\$13.75	\$6.8
JONES OILFIELD SERVICE & SUPPL MATERIALS AND SUPPLIES JONES OILFIELD SERVICE & SUPPL	220402	27986	.500000000	\$33.19	\$16.5
MATERIALS AND SUPPLIES JONES OILFIELD SERVICE & SUPPL	220394	27995	.5000000000	\$66.78	\$33.3
MATERIALS AND SUPPLIES JONES OILFIELD SERVICE & SUPPL	220400	28081 12/15/16	.5000000000	\$20.81	\$10.4
METERING AND CHARTS WOOD GROUP PSN, INC.	219708		.5000000000	\$238.84	\$119.4
METERING AND CHARTS WOOD GROUP PSN, INC.		P74552332 11/16/16	.5000000000	\$251.20	\$125.6
METERING AND CHARTS WOOD GROUP PSN, INC.	220786	P74552352 11/16/16	.5000000000	\$286.57	\$143.2
METERING AND CHARTS WOOD GROUP PSN, INC.	220787	P74552353 12/01/16	.5000000000	\$185.31	\$92.6
METERING AND CHARTS	220793	P74552355 12/01/16	.5000000000	\$307.16	\$153.5
WOOD GROUP PSN, INC. PRODUCING OVERHEAD CASTEX ENERGY, INC.	220739	12/31/16	.5000000000	\$2,204.88	\$1,102.4
PERMITTING/REGULATORY/LEGAL	218855		.5000000000	\$155.00	\$77.50

JOINT INTEREST BILLING

28691 (Continued) Invoice Number:

Expenses Thru: 12/31/16 Owner Code:

Well Code: LKGLLC0002 OAK ESTATES SUB ET AL LLC #2

Legal Description: LAKE GERO

To: SHORELINE SOUTHEAST, LLC.

400 E. KALISTE SALOOM ROAD SUITE #2600

LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.

333 CLAY STREET, SUITE 2000 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
*LEASE OPERATING EXPENSES	*** (Cor	ntinued)			
OFFICE OF CONSERVATION	•	11/15/16			
PERMITTING/REGULATORY/LEGAL	218855	1145751	.5000000000	\$2.63	\$1.31
OFFICE OF CONSERVATION		11/15/16			
CAMERON SAFETY MTG	219408	DEC2016	.5000000000	\$4.22	\$2.1
MATT HENNING		12/20/16			
SUPERVISION	219711	P74552318	.5000000000	\$310.22	\$155.1
WOOD GROUP PSN, INC.	010001	10/16/16	F000000000	4050 80	44 7 6 0
SUPERVISION	219904	P74552337	.5000000000	\$352.73	\$176.3
WOOD GROUP PSN, INC. SUPERVISION	220702	11/16/16 P74552343	.5000000000	\$314.16	\$157.0
WOOD GROUP PSN, INC.	220763	12/01/16	.500000000	\$314.10	\$157.0t
	Total			\$10,675.96	\$5,337.95
	10001	•			
Net Invoice# 28691 Amoun	nt for OAF	C ESTATES SUB	ET AL LLC #2	. ===	\$5,337.9

INTEREST BILLING INVOICE JOINT

Invoice Number: 28692 Expenses Thru: 12/31/16 Owner Code: SHO500

Well Code: LOSVL00001 STOVALL #1 Legal Description: Live Oak Field

To: SHORELINE SOUTHEAST, LLC. 400 E. KALISTE SALOOM ROAD SUITE #2600

LAFAYETTE, LA 70508

From:

CASTEX ENERGY, INC. 333 CLAY STREET, SUITE 2000 HOUSTON, TX 77002-2569

	Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
***	IUACE ODEDAMING EVDENCEC	***				
	AUTO AND TRUCK EXPENSES WOOD GROUP PSN, INC. AUTO AND TRUCK EXPENSES WOOD GROUP PSN, INC. COMPANY LABOR-FIELD OPERATIONS	219590	P74552202	.0371250000	\$75.00	\$2.78
	AUTO AND TRUCK EXPENSES WOOD GROUP PSN INC	220108	P74552220	.0371250000	\$75.00	\$2.78
	COMPANY LABOR-FIELD OPERATIONS	220706	12/21/16	.0371250000	\$424.00	\$15.74
	CONTRACT LABOR	219713	P74552313	.0371250000	\$68.64	\$2.55
	CONTRACT LABOR	219709	P74552314	.0371250000	\$73.45	\$2.73
	CONTRACT LABOR	219903	P74552333	.0371250000	\$64.06	\$2.38
	CONTRACT LABOR	219908	P74552334	.0371250000	\$72.21	\$2.68
	WOOD GROUP PSN, INC. COMPANY LABOR-FIELD OPERATIONS CASTEX ENERGY, INC. CONTRACT LABOR WOOD GROUP PSN, INC.	220779	P74552342	.0371250000	\$185.33	\$6.88
	WOOD GROUP PSN, INC. CONTRACT LABOR WOOD GROUP PSN, INC. CONTRACT LABOR WOOD GROUP PSN, INC. CONTRACT LABOR WOOD GROUP PSN, INC. DEC 2016	220788	P74552351	.0371250000	\$207.90	\$7.72
	CONTRACT LABOR	220792	P74552354	.0371250000	\$148.58	\$5.52
	WOOD GROUP PSN, INC. CONTRACT LABOR	220791	P74552356	.0371250000	\$222.84	\$8.27
	220 2010	219330	21373	.0371250000	\$1,600.00	\$59.40
	FLOW PETROLEUM SERVICES INC ELECTRICITY	218907		.0371250000	\$0.93	\$0.03
	ENTERGY ELECTRICITY	220390		.0371250000	\$0.89	\$0.03
	ENTERGY ENVIRONMENTAL AND SAFETY			.0371250000	\$139.00	\$5.16
	LOUISIANA DEPT OF ENVIRONMENTA MARKETING FEES	219409	11/30/16 DEC2016	.0371250000	\$50.00	\$1.86
	MONTGOMERY ENERGY RESOURCES MATERIALS AND SUPPLIES	218953	27540	.0371250000	\$1,544.27	\$57.33
	JONES OILFIELD SERVICE & SUPPL MATERIALS AND SUPPLIES	218954	11/04/16 27542	.0371250000	\$51.47	\$1.91
	JONES OILFIELD SERVICE & SUPPL MATERIALS AND SUPPLIES	218957		.0371250000	\$1,050.44	\$39.00
	JONES OILFIELD SERVICE & SUPPL MATERIALS AND SUPPLIES	218960		.0371250000	\$37.23	\$1.38
	JONES OILFIELD SERVICE & SUPPL MATERIALS AND SUPPLIES	218959		.0371250000	\$13.75	\$0.51
	JONES OILFIELD SERVICE & SUPPL MATERIALS AND SUPPLIES	220402		.0371250000	\$33.19	\$1.23
	JONES OILFIELD SERVICE & SUPPL MATERIALS AND SUPPLIES	220394		.0371250000	\$66.78	\$2.48
	JONES OILFIELD SERVICE & SUPPL MATERIALS AND SUPPLIES	220400	12/12/16 28081	.0371250000	\$20.81	\$0.77
	JONES OILFIELD SERVICE & SUPPL MATERIALS AND SUPPLIES	218496	12/15/16 910120395	.0371250000	\$378.35	\$14.05
	DNOW L.P. SEPT 2016	219331		.0371250000	\$48.94	\$1.82
	FLOW SERVICES & CONSULTING INC METERING AND CHARTS	219332		.0371250000	\$637.93	\$23.68
	FLOW SERVICES & CONSULTING INC METERING AND CHARTS	220277		.0371250000	\$48.94	\$1.82
	FLOW SERVICES & CONSULTING INC METERING AND CHARTS	219709	10/31/16 P74552314	.0371250000	\$154.27	\$5.73
		219709	P74552314	.0371250000	\$154.27	\$5.7

28692 (Continued) Invoice Number:

Expenses Thru: 12/31/16 Owner Code: SHO500

Well Code: LOSVL00001 STOVALL #1 Legal Description: Live Oak Field

To: SHORELINE SOUTHEAST, LLC.

400 E. KALISTE SALOOM ROAD SUITE #2600

LAFAYETTE, LA 70508

From:

CASTEX ENERGY, INC. 333 CLAY STREET, SUITE 2000 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
***LEASE OPERATING EXPENSES-	- *** (Co	ntinued)			
WOOD GROUP PSN, INC.		11/01/16			
METERING AND CHARTS WOOD GROUP PSN, INC. METERING AND CHARTS	219908		.0371250000	\$151.66	\$5.63
WOOD GROUP PSN, INC.		11/16/16			
METERING AND CHARTS	220786	P74552352	.0371250000	\$191.05	\$7.09
WOOD GROUP PSN, INC.		11/16/16		****	4
METERING AND CHARTS	220787		.0371250000	\$123.54	\$4.59
WOOD GROUP PSN, INC. METERING AND CHARTS		12/01/16		4004 80	A
		P74552355	.0371250000	\$204.78	\$7.60
WOOD GROUP PSN, INC.		12/01/16	0.7.7.0.7.0.0.0	***	A.C
PERMITTING/REGULATORY/LEGAL	218855	1145751	.0371250000	\$155.00	\$5.7
OFFICE OF CONSERVATION	010055	11/15/16	007105000	40.60	à0 1/
PERMITTING/REGULATORY/LEGAL	218855		.0371250000	\$2.63	\$0.10
OFFICE OF CONSERVATION	01.0700	11/15/16 122083C	0271050000	\$33.33	\$1.24
ASSIGN-ALKSK FAMILY LTD/CEP CLERK OF COURT- VERMILION P.		03/12/15	.0371230000	ą33.33	91.2
LIVE OAK ASSIGNMENTS		2015-02-28C	0271250000	\$190.00	\$7.0
CLERK OF COURT- VERMILION P.		01/08/15	.0371230000	\$190.00	\$7.00
ASSIGN BOYD/MCWILLIAMS-OZAR		LANDINV0140C	0371250000	\$66.67	\$2.48
CLERK OF COURT- VERMILION P		02/26/15	.0371230000	\$00.07	92.4 0
CAMERON SAFETY MTG		DEC2016	.0371250000	\$4.22	\$0.16
MATT HENNING	21,5400	12/20/16	.0071236666	71.22	40.20
SUPERVISION	219711	P74552318	.0371250000	\$206.81	\$7.68
WOOD GROUP PSN, INC.		10/16/16		+	,,,,,
SUPERVISION	219904		.0371250000	\$235.16	\$8.73
WOOD GROUP PSN, INC.		11/16/16		·	•
SUPERVISION	220783	P74552343	.0371250000	\$209.44	\$7.78
WOOD GROUP PSN, INC.		12/01/16			•
TRANSPORTATION-BOATS	218505	60039822	.0371250000	\$290.50	\$10.78
STALLION OILFIELD CONSTR.,	LLC	11/05/16			
TRANSPORTATION-BOATS	218504	60039823	.0371250000	\$295.17	\$10.96
STALLION OILFIELD CONSTR.,	LLC	11/07/16			
	Total	l:		\$9,854.16	\$365.84

Net Invoice# 28692 Amount for STOVALL #1 ______ \$365.84**

28693 Invoice Number: Expenses Thru: 12/31/16 Owner Code:

Well Code: LOSVL0001S STOVALL SWD #1 Legal Description: Live Oak Field

To: SHORELINE SOUTHEAST, LLC.

400 E. KALISTE SALOOM ROAD SUITE #2600

LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.

333 CLAY STREET, SUITE 2000 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
***LEASE OPERATING EXPENSES	***				
CONTRACT LABOR	219713	P74552313	.0185625000	\$68.64	\$1.2
CONTRACT LABOR WOOD GROUP PSN, INC. CONTRACT LABOR	219709	10/16/16 P74552314	.0185625000	\$73.46	\$1.3
CONTRACT LABOR WOOD GROUP PSN. INC	219903	P74552333	.0185625000	\$64.07	\$1.1
CONTRACT LABOR	219908	P74552334	.0185625000	\$72.21	\$1.3
WOOD GROUP PSN, INC. CONTRACT LABOR WOOD GROUP PSN INC	220779	11/16/16 P74552342 12/01/16	.0185625000	\$185.32	\$3.4
CONTRACT LABOR	220788	P74552351	.0185625000	\$207.91	\$3.80
CONTRACT LABOR WOOD GROUP PSN, INC. DEC 2016 FLOW PETROLEUM SERVICES INC	220792	P74552354	.0185625000	\$148.58	\$2.76
CONTRACT LABOR WOOD GROUP PSN. INC.	220791	P74552356 12/01/16	.0185625000	\$222.84	\$4.14
DEC 2016	219330	17375 12/31/16	.0185625000	\$1,600.00	\$29.70
MATERIALS AND SUPPLIES	218496	910120395	.0185625000	\$378.36	\$7.02
METERTIAL AND CHARTS	219709	D7/55231/	.0185625000	\$154.28	\$2.80
WOOD GROUP PSN, INC. METERING AND CHARTS WOOD GROUP PSN, INC.	219908	P74552334	.0185625000	\$151.65	\$2.82
METERING AND CHARTS	220786	P74552352	.0185625000	\$191.04	\$3.55
METERING AND CHARTS	220787	P74552353	.0185625000	\$123.54	\$2.29
WOOD GROUP PSN, INC. METERING AND CHARTS WOOD GROUP PSN, INC.	220793		.0185625000	\$204.77	\$3.80
ASSIGN-ALKSK FAMILY LTD/CEP CLERK OF COURT- VERMILION PAR	219700	12/01/16 122083C 03/12/15	.0185625000	\$33.34	\$0.62
LIVE OAK ASSIGNMENTS CLERK OF COURT- VERMILION PAR	219693	2015-02-28C 01/08/15	.0185625000	\$190.00	\$3.53
ASSIGN BOYD/MCWILLIAMS-OZARK CLERK OF COURT- VERMILION PAR	219705		.0185625000	\$66.66	\$1.24
SUPERVISION		P74552318	.0185625000	\$206.81	\$3.84
WOOD GROUP PSN, INC. SUPERVISION	219904	10/16/16 P74552337	.0185625000	\$235.15	\$4.36
WOOD GROUP PSN, INC. SUPERVISION	220783	11/16/16 P74552343	.0185625000	\$209.43	\$3.89
WOOD GROUP PSN, INC. TRANSPORTATION-BOATS	218505	12/01/16 60039822	.0185625000	\$290.50	\$5.39
STALLION OILFIELD CONSTR., LL TRANSPORTATION-BOATS STALLION OILFIELD CONSTR., LL	218504	60039823	.0185625000	\$295.16	\$5.48
	Tota:	L:		\$5,373.72	\$99.75

Net Invoice# 28693 Amount for STOVALL SWD #1

\$99.75** ------

Invoice Number: 28694 Expenses Thru: 12/31/16 Owner Code:

Well Code: RI19022001 SL 19022 #1

Legal Description: Rabbit Island Field

To: SHORELINE SOUTHEAST, LLC. 400 E. KALISTE SALOOM ROAD SUITE #2600

LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.

333 CLAY STREET, SUITE 2000 HOUSTON, TX 77002-2569

	Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
	LEASE OPERATING EXPENSES	***				•
	AUTO AND TRUCK EXPENSES WOOD GROUP PSN, INC. AUTO AND TRUCK EXPENSES WOOD GROUP PSN, INC. COMPANY LABOR-FIELD OPERATIONS CASTEY EMERGY INC.	219590	P74552202 10/01/16	.2000000000	\$75.00	\$14.9
	AUTO AND TRUCK EXPENSES WOOD GROUP PSN. INC.	220108	P74552220 11/01/16	.2000000000	\$75.00	\$14.9
		220706	12/31/16	.2000000000	\$424.00	\$84.7
	ELECTRICITY	218907	30005373741	.2000000000	\$0.93	\$0.1
			155004389679 12/31/16	.2000000000	\$0.89	\$0.1
	ENVIRONMENTAL AND SAFETY LOUISIANA DEPT OF ENVIRONMENTA	218604	NTA052616 11/30/16	.2000000000	\$139.00	\$27.7
	MATERIALS AND SUPPLIES JONES OILFIELD SERVICE & SUPPL	218954	27542	.200000000	\$51.47	\$10.3
	MATERIALS AND SUPPLIES JONES OILFIELD SERVICE & SUPPL	218960	27588 11/09/16	.200000000	\$37.23	\$7.4
	MATERIALS AND SUPPLIES JONES OILFIELD SERVICE & SUPPL	218959	27843 11/11/16	.2000000000	\$13.75	\$2.70
	MATERIALS AND SUPPLIES JONES OILFIELD SERVICE & SUPPL	220402	27986 12/22/16	.200000000	\$33.19	\$6.64
	MATERIALS AND SUPPLIES JONES OILFIELD SERVICE & SUPPL	220394		.2000000000	\$66.78	\$13.3
	MATERIALS AND SUPPLIES JONES OILFIELD SERVICE & SUPPL	220400	28081 12/15/16	.2000000000	\$20.81	\$4.17
	STATE AUD-CONSULTANT FEES	220506	8671C 01/31/16	.200000000	-\$28.50	-\$5.70
	CREEL & ASSOCIATES, INC. STATE AUDIT-CONSULTANT FEES CREEL & ASSOCIATES, INC.	220510	8750C 03/31/16	.2000000000	-\$2,223.00	
	CREEL & ASSOCIATES, INC. STATE AUDIT CONSULTANT FEES CREEL & ASSOCIATES, INC.		8790C	.2000000000	\$1,282.50	\$256.50
	STATE AUDIT CONSULTANT FEES CREEL & ASSOCIATES, INC.	220520	8790C 04/30/16	.2000000000	-\$1,282.50 \$2,821.50	-\$256.50
	STATE AUDIT-CONSULTANT FEES CREEL & ASSOCIATES, INC.	220511	8829C 05/31/16	.2000000000	\$2,821.50	\$564.30
	STATE AUDIT-CONSULTANT FEES	220511	8829C 05/31/16	.2000000000	-\$2,821.50	-\$564.30
	STATE AUDIT-CONSULTANT FEES CREEL & ASSOCIATES, INC. PRODUCING OVERHEAD	220518	8962C 09/30/16	.2000000000	-\$983.25	-\$196.66
	PRODUCING OVERHEAD CASTEX ENERGY, INC.	220739	O/H-WRKSHEET 12/31/16	.2000000000	\$6,173.65	\$1,234.74
	DEDMINDING /DECIL AMODY /T SCAT	010055	1145751 11/15/16	.200000000	\$155.00	\$30.99
	PERMITTING/REGULATORY/LEGAL OFFICE OF CONSERVATION PERMITTING/REGULATORY/LEGAL OFFICE OF CONSERVATION	218855	1145751	.200000000	\$2.63	\$0.53
	OFFICE OF CONSERVATION CAMERON SAFETY MTG MATT HENNING	219408	DEC2016 12/20/16	.2000000000	\$4.22	\$0.84
		Total	·. :		\$4,038.80	\$807.74

28694 Amount for SL 19022 #1 Net Invoice#

\$807.74** ------------

Invoice Number: 28695 Expenses Thru: 12/31/16 Owner Code: SHO500

Well Code: WBMKP00001 MARYETTE KEMPFF #1;6500 RA SUA Legal Description: WEST BARATARIA

To: SHORELINE SOUTHEAST, LLC. 400 E. KALISTE SALOOM ROAD

SUITE #2600 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
333 CLAY STREET, SUITE 2000
HOUSTON, TX 77002-2569

LEASE OPERATING EXPENSES		Date		Amount	Share

COMPANY LABOR-FIELD OPERATION	e 22070 <i>e</i>		.0625000000	4400.00	
CASTEX ENERGY, INC.	5 220/00		.0625000000	\$428.03	\$26.7
COMMUNICAL TRACE	210712	12/31/16 P74552313	0.60500000	+	
WOOD GROUP PSN, INC.	219/13		.0625000000	\$205.89	\$12.8
CONTRACT LABOR	010700	10/16/16	0.60=0.0000		
WOOD GROUP PSN, INC.	219/09	P74552314	.0625000000	\$220.36	\$13.7
	010700	11/01/16	0.00000000		
CONTRACT LABOR	219/08	P74552315	.0625000000	\$4,010.37	\$250.6
WOOD GROUP PSN, INC.	010016	11/01/16		•	
CONTRACT LABOR	219916	P74552332	.0625000000	\$599.49	\$37.4
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	219903	P74552333	.0625000000	\$192.13	\$12.0
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	219908	P74552334	.0625000000	\$216.63	\$13.5
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	220779	P74552342	.0625000000	\$555.98	\$34.7
WOOD GROUP PSN, INC.		12/01/16	٠		
CONTRACT LABOR	220788	P74552351	.0625000000	\$623.77	\$38.9
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR		P74552354	.0625000000	\$445.74	\$27.8
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT LABOR	220791	P74552356	.0625000000	\$668.58	\$41.7
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT PUMPING-MONTHLY			.0625000000	\$3,300.00	\$206.2
REBEL OILFIELD PRODUCTION SERV	7	12/31/16			
METERING AND CHARTS	219708	P74552315	.0625000000	\$971.81	\$60.7
WOOD GROUP PSN, INC.		11/01/16			•
METERING AND CHARTS	219916	P74552332	.0625000000	\$502.34	\$31.4
WOOD GROUP PSN, INC.		11/16/16			•
METERING AND CHARTS	220786	P74552352	.0625000000	\$573.12	\$35.8
WOOD GROUP PSN, INC.		11/16/16		·	,
METERING AND CHARTS	220787	P74552353	.0625000000	\$370.62	\$23,1
WOOD GROUP PSN, INC.		12/01/16		•	7
METERING AND CHARTS	220793	P74552355	.0625000000	\$614.27	\$38.3
WOOD GROUP PSN, INC.		12/01/16		•	7
PERMITTING/REGULATORY/LEGAL	218855	1145751	.0625000000	\$155.00	\$9.6
OFFICE OF CONSERVATION		11/15/16		,	70.0
SUPERVISION		P74552318	.0625000000	\$620,43	\$38.7
WOOD GROUP PSN, INC.		10/16/16		,	400.1
SUPERVISION	219904	P74552337	.0625000000	\$705.46	\$44.0
WOOD GROUP PSN, INC.		11/16/16		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
SUPERVISION	220783	P74552343	.0625000000	\$628.31	\$39.2
WOOD GROUP PSN, INC.		12/01/16		4 0 1 0 1 0 E	433.2
	Total	.:		\$16,608.33	\$1,038.0

28695 Amount for MARYETTE KEMPFF #1;6500 RA SUA Net Invoice#

\$1,038.04** ______